

உள்ளாட்சி நிதித் தணிக்கைத்துறை

அனுப்புநர்

பெறுநர்

திரு.கோ.இராஜசேகரன், எம்.எஸ்.ஸி.,
உதவி இயக்குநர்,
உள்ளாட்சி நிதித் தணிக்கைத் துறை,
புதுக்கோட்டை.

ஆணையாளர்,
நகராட்சி அலுவலகம்,
புதுக்கோட்டை.

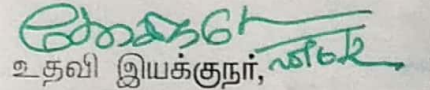
ந.க. எண் . 25 /அ1/2019, நாள் : 20.06.2020

அய்யா,

பொருள் : தணிக்கை - புதுக்கோட்டை நகராட்சி - 2018-2019
ஆம் ஆண்டு வருவாய் மற்றும் மூலதனநிதி, குடிநீர்நிதி
மற்றும் கல்வி நிதிக் கணக்குகள் மீதான தணிக்கை
அறிக்கை அனுப்புதல் - தொடர்பாக.

பார்வை : அரசாணை எண். 3/ந.நி.கு.வ. துறை, நாள் : 12.01.2000

புதுக்கோட்டை மாவட்டம், புதுக்கோட்டை நகராட்சியின் 2018-2019 ஆம் ஆண்டு வருவாய் மற்றும் மூலதனநிதி, குடிநீர்நிதி மற்றும் கல்வி நிதிக் கணக்குகள் மீதான தணிக்கை அறிக்கை இத்துடன் அனுப்பி வைக்கப்படுகிறது. தணிக்கை அறிக்கைக்கான பதில்களை இவ்வறிக்கை கிடைக்கப்பெற்ற இரண்டு திங்களுக்குள் நகர்மன்ற ஒப்புதலுடன் மூன்று நகல்களில் தணிக்கை அறிக்கையின் ஒரு நகலுடன் தணிக்கை அலுவலகத்திற்கு அனுப்பி வைப்பதுடன் இத் தணிக்கை அறிக்கை கிடைக்கப்பெற்றமைக்கு ஒப்புதல் வழங்குமாறும் கேட்டுக் கொள்ளப்படுகிறது.


உதவி இயக்குநர்,

உள்ளாட்சி நிதித் தணிக்கை,
புதுக்கோட்டை.

நகல்..

1. மண்டல இணை இயக்குநர், மண்டல இணை இயக்குநர் அலுவலகம், உள்ளாட்சி நிதித் தணிக்கை, திருச்சிராப்பள்ளி அவர்களுக்கு பணிந்தனுப்பப்படுகிறது.
2. இயக்குநர், உள்ளாட்சி நிதித் தணிக்கை துறை, சென்னை-35 அவர்களுக்கு பணிந்தனுப்பப்படுகிறது.
3. அரசு செயலாளர், நகராட்சி நிர்வாகம் மற்றும் குடிநீர் வழங்கல் துறை,
4. நகராட்சி நிர்வாக ஆணையர், சேப்பாக்கம், சென்னை - 5
5. நகராட்சி நிர்வாக மண்டல இயக்குநர், தஞ்சாவூர்.

புதுக்கோட்டை நகராட்சி
PUDUKKOTTAI MUNICIPALITY

Trial Balance

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

Printed Date :07-Sep-2021 16:30:23

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	4878.00	31831571.25	0.0	31826693.25
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	9.20	27443806.60	0.0	27443797.40
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	707783.33	0.0	707783.33
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	1163568.26	0.0	1163568.26
5	1101001	PROFESSIONAL TAX	0.00	0.00	300000.00	14519322.00	0.0	14219322.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	7201187.00	14469717.00	0.0	7268530.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	745311.00	0.0	745311.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	9.00	18567957.00	0.0	18567948.00
9	1301002	RENT FROM COMMUNITY HALL	0.00	0.00	0.00	153645.00	0.0	153645.00
10	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	835350.00	0.0	835350.00
11	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	3250700.00	0.0	3250700.00
12	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	2094860.00	0.0	2094860.00
13	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	1260232.00	0.0	1260232.00
14	1301008	AVENUE RECEIPTS	0.00	0.00	0.00	145000.00	0.0	145000.00
15	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	1009287.00	0.0	1009287.00
16	1308003	PARKING FEES	0.00	0.00	0.00	53500.00	0.0	53500.00
17	1308005	Pay And Use Toilet	0.00	0.00	0.00	3008760.00	0.0	3008760.00
18	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	10174.00	0.0	10174.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	82205.00	0.0	82205.00
20	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	2343915.00	0.0	2343915.00
21	1401104	Fees for Slaughter House	0.00	0.00	0.00	222000.00	0.0	222000.00
22	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	280087.00	0.0	280087.00
23	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	1515070.00	0.0	1515070.00
24	1401401	Road Formation Charges	0.00	0.00	0.00	400.00	0.0	400.00
25	1401402	Plot Regulation Charges	0.00	0.00	0.00	780.00	0.0	780.00
26	1401403	Other Development Charges	0.00	0.00	0.00	699076.00	0.0	699076.00
27	1401502	Demolition Charges	0.00	0.00	0.00	69260.00	0.0	69260.00
28	1402004	OTHER PENALTIES	0.00	0.00	0.00	260600.00	0.0	260600.00
29	1404001	ADVERTISEMENT FEES	0.00	0.00	7000.00	237000.00	0.0	230000.00
30	1404002	SURVEY FEES	0.00	0.00	0.00	64350.00	0.0	64350.00
31	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	17700.00	0.0	17700.00
32	1405006	Septic Tank Cleaning	0.00	0.00	0.00	25700.00	0.0	25700.00
33	1405008	GARBAGE/DEBRIS COLLECTION	0.00	0.00	0.00	190600.00	0.0	190600.00
34	1405010	SWM - USER CHARGES	0.00	0.00	0.00	13609680.00	0.0	13609680.00
35	1406001	GARDEN / PARKS RECEIPTS	0.00	0.00	0.00	53500.00	0.0	53500.00
36	1406004	LIBRARY RECEIPTS	0.00	0.00	173310.15	173310.15	0.0	0.0
37	1408003	Misc. Recoveries	0.00	0.00	3000.00	28990.00	0.0	25990.00

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38	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0.00	0.00	0.00	1670.00	0.0	1670.00
39	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1317147.00	0.0	1317147.00
40	1601002	GRANT FOR NATURAL CALAMITIES	0.00	0.00	5900000.00	11800000.00	0.0	5900000.00
41	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	56627423.00	115843262.00	0.0	59215839.00
42	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	167459957.00	0.0	167459957.00
43	1602001	Re-imbursement of expenses	0.00	0.00	0.00	206000.00	0.0	206000.00
44	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.85	99381.85	0.0	99381.00
45	1711001	INTEREST FROM BANK	0.00	0.00	0.00	428821.29	0.0	428821.29
46	1808001	OTHER INCOME	0.00	0.00	0.00	4146276.00	0.0	4146276.00
47	2101001	PAY	0.00	0.00	137348616.00	0.00	137348616.00	0.0
48	2101004	DEARNESS ALLOWANCE	0.00	0.00	12571958.00	0.00	12571958.00	0.0
49	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	6898703.00	0.00	6898703.00	0.0
50	2101007	MEDICAL ALLOWANCE	0.00	0.00	1250300.00	0.00	1250300.00	0.0
51	2101008	OTHER ALLOWANCE	0.00	0.00	698352.00	0.00	698352.00	0.0
52	2101010	WAGES - OTHERS	0.00	0.00	478000.00	0.00	478000.00	0.0
53	2101011	BONUS	0.00	0.00	1041000.00	0.00	1041000.00	0.0
54	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	113661.00	0.00	113661.00	0.0
55	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	224171.00	0.00	224171.00	0.0

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56	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	47774828.00	0.00	47774828.00	0.0
57	2103006	PENSION CONTRIBUTIONS - DEPUTATIONISTS	0.00	0.00	5067584.00	0.00	5067584.00	0.0
58	2201004	MOTOR VEHICLE TAX	0.00	0.00	50000.00	0.00	50000.00	0.0
59	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	739772.00	0.00	739772.00	0.0
60	2201105	Computer Operatonal Expenses	0.00	0.00	445941.00	0.00	445941.00	0.0
61	2201201	TELEPHONE CHARGES	0.00	0.00	346454.00	0.00	346454.00	0.0
62	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	12150.00	0.00	12150.00	0.0
63	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	63762.00	0.00	63762.00	0.0
64	2202101	STATIONERY AND PRINTING	0.00	0.00	1034240.00	0.00	1034240.00	0.0
65	2203001	TRAVEL EXPENSES	0.00	0.00	198003.00	0.00	198003.00	0.0
66	2204001	VEHICLE INSURANCE	0.00	0.00	327221.00	0.00	327221.00	0.0
67	2205001	STATUTORY AUDIT FEES	0.00	0.00	168313.00	168313.00	0.0	0.0
68	2205002	INTERNAL AUDIT FEES	0.00	0.00	545207.00	0.00	545207.00	0.0
69	2205102	COURT FEES	0.00	0.00	114750.00	0.00	114750.00	0.0
70	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	82500.00	0.00	82500.00	0.0
71	2206001	ADVERTISEMENT CHARGES	0.00	0.00	3822579.00	0.00	3822579.00	0.0
72	2208003	OTHER EXPENSESE	0.00	0.00	16496050.00	0.00	16496050.00	0.0
73	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	150036.00	0.00	150036.00	0.0

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74	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	7420654.00	0.00	7420654.00	0.0
75	2303002	DIESEL	0.00	0.00	883475.00	0.00	883475.00	0.0
76	2303005	SANITARY MATERIALS	0.00	0.00	10309167.00	0.00	10309167.00	0.0
77	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	13619820.00	0.00	13619820.00	0.0
78	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	28833495.00	0.00	28833495.00	0.0
79	2305301	Light Vehicles - Maintenance	0.00	0.00	414838.00	0.00	414838.00	0.0
80	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	9840805.00	0.00	9840805.00	0.0
81	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	396000.00	0.00	396000.00	0.0
82	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	208536.00	0.00	208536.00	0.0
83	2308019	AMMA UNAVAGAM	0.00	0.00	3878664.00	0.00	3878664.00	0.0
84	2308020	FUNERAL RITES	0.00	0.00	155000.00	0.00	155000.00	0.0
85	2407001	BANK CHARGES	0.00	0.00	95892.71	0.00	95892.71	0.0
86	2501001	ELECTION EXPENSES	0.00	0.00	26993.00	0.00	26993.00	0.0
87	2602004	TNIUS	0.00	0.00	90000.00	0.00	90000.00	0.0
88	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	2380.00	0.00	2380.00	0.0
89	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	348657.24	0.00	348657.24	0.0
90	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	13390988.00	0.00	13390988.00	0.0
91	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	119266757.00	18046162.00	101220595.00	0.0
92	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	27615545.00	4033635.00	23581910.00	0.0

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93	2723301	DEPRECIATION - PUBLIC LIGHTING	0.00	0.00	7430356.00	1202049.00	6228307.00	0.0
94	2725001	DEPRECIATION - VEHICLES	0.00	0.00	2768280.00	0.00	2768280.00	0.0
95	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	1089988.00	1089988.00	0.0	0.0
96	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	9592395.00	0.00	9592395.00	0.0
97	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	1102150.00	0.00	1102150.00	0.0
98	2801001	Taxes	0.00	0.00	1192562.00	1194428.00	0.0	1866.00
99	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	18844501.00	0.0	18844501.00
100	3109001	ACCUMULATED SURPLUS / DEFICIT	13595770.57	0.00	0.00	0.00	13595770.57	0.0
101	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	54301769.00	0.00	0.00	0.0	54301769.00
102	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	0.00	38409200.00	38409200.00	0.0	0.0
103	3202003	NULM Scheme - Grant	0.00	8259256.67	0.00	0.00	0.0	8259256.67
104	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	3126334771.00	0.00	84156289.00	0.0	3210491060.00
105	3203002	GRANTS FROM THE GOVERNMENT	0.00	136229931.00	91628689.00	75314805.00	0.0	119916047.00
106	3208001	Contributions From Private Parties	0.00	1331050.00	1746000.00	1746000.00	0.0	1331050.00
107	3303002	LOAN FROM TUFIDCO	0.00	6401026.00	0.00	0.00	0.0	6401026.00
108	3303003	LOAN FROM MUDE	0.00	1704923.00	0.00	0.00	0.0	1704923.00
109	3401001	Tender Deposit - Contractors.	0.00	40788402.00	4603899.00	4831501.00	0.0	41016004.00
110	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	181843.00	0.00	0.00	0.0	181843.00
111	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	6876.00	0.0	6876.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
112	3401004	RETENTION AMOUNT	0.00	483381.00	640581.00	1403595.00	0.0	1246395.00
113	3402001	Security Deposit - Lease	0.00	37505371.00	2555000.00	18909457.00	0.0	53859828.00
114	3403001	SECURITY DEPOSIT - STAFF	0.00	11000.00	0.00	0.00	0.0	11000.00
115	3408001	DEPOSITS - OTHERS	0.00	16993206.00	0.00	120.00	0.0	16993326.00
116	3408002	Election Deposit	0.00	238500.00	159500.00	0.00	0.0	79000.00
117	3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS	0.00	276426.38	0.00	0.00	0.0	276426.38
118	3412001	Electrical works	0.00	0.00	180287027.00	180287027.00	0.0	0.0
119	3418001	Others	0.00	6387747.00	0.00	0.00	0.0	6387747.00
120	3501002	SURVEY CHARGES - PAYABLE	0.00	3184172.00	0.00	0.00	0.0	3184172.00
121	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	354480.00	217423965.00	216873427.00	196058.00	0.0
122	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	17468161.00	17468161.00	0.0	0.0
123	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	43093740.00	43093740.00	0.0	0.0
124	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	20000000.00	0.00	0.00	0.0	20000000.00
125	3501011	AUDIT FEES PAYABLE	0.00	513181.00	334252.00	545207.00	0.0	724136.00
126	3501101	SALARIES & WAGES PAYABLE	0.00	3000.00	125076463.00	125123493.00	0.0	50030.00
127	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	4416368.00	0.00	0.00	0.0	4416368.00
128	3501201	INTEREST PAYABLE	0.00	70981256.00	0.00	0.00	0.0	70981256.00
129	3502001	PROVIDENT FUND RECOVERIES	0.00	17125144.00	7625800.00	19682500.00	0.0	29181844.00
130	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	621569.00	1119280.00	1095850.00	0.0	598139.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
131	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	109117.00	1736749.00	2598581.00	0.0	970949.00
132	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	389647.00	0.00	150690.00	0.0	540337.00
133	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	970816.00	0.00	261480.00	0.0	1232296.00
134	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	396135.00	69625.00	83550.00	0.0	410060.00
135	3502009	It Deduction	0.00	1063252.00	1591180.00	1019370.00	0.0	491442.00
136	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	16998.00	0.00	0.00	0.0	16998.00
137	3502011	COURT RECOVERIES	0.00	10088.00	0.00	5957.00	0.0	16045.00
138	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	1558899.00	560.00	700.00	0.0	1559039.00
139	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	801770.00	2392772.00	3196888.00	0.0	1605886.00
140	3502014	OTHER RECOVERIES	0.00	78188.00	0.00	632410.00	0.0	710598.00
141	3502015	VAT - PAYABLE	0.00	11667256.00	0.00	880695.00	0.0	12547951.00
142	3502017	SERVICE TAX PAYABLE	0.00	3240989.00	0.00	2682836.00	0.0	5923825.00
143	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	150876.00	24412.00	12206.00	0.0	138670.00
144	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0.00	137574.00	293081.00	253131.00	0.0	97624.00
145	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	2606657.00	0.00	3996320.00	0.0	6602977.00
146	3502022	Contribution to CMDA/LPA Payable	0.00	35000.00	0.00	0.00	0.0	35000.00

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147	3502023	Health Fund Subscription	0.00	48647.00	844173.00	795526.00	0.0	0.0
148	3502025	Manual Workers Genenral Welfare Fund	0.00	6071763.00	0.00	3095982.00	0.0	9167745.00
149	3502027	Swachh Bharat Mission – IHHL	0.00	54819.00	0.00	0.00	0.0	54819.00
150	3502032	CGST - PAYABLE	0.00	0.00	0.00	12624.00	0.0	12624.00
151	3502033	SGST - PAYABLE	0.00	0.00	0.00	12624.00	0.0	12624.00
152	3503001	Recoveries - Payable to Other Municipalities	0.00	75446.00	0.00	65087.00	0.0	140533.00
153	3503002	LIBRARY CESS - PAYABLES	0.00	9346785.00	7243740.17	6908226.15	0.0	9011270.98
154	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	30869.00	0.00	348657.24	0.0	379526.24
155	4101001	LAND -GROSS BLOCK	760004938.00	0.00	0.00	0.00	760004938.00	0.0
156	4102001	BUILDINGS - GROSS BLOCK	275573608.00	0.00	98493414.00	71752812.00	302314210.00	0.0
157	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	133200.00	0.00	0.00	0.00	133200.00	0.0
158	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	197519446.00	0.00	11696982.00	3109808.00	206106620.00	0.0
159	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	537041941.00	0.00	22165986.00	0.00	559207927.00	0.0
160	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	4004380.00	0.00	0.00	0.00	4004380.00	0.0
161	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	252048644.00	0.00	15133883.00	2268830.00	264913697.00	0.0
162	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	1050687.00	0.00	0.00	0.00	1050687.00	0.0

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163	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	65304712.00	0.00	252225.00	252225.00	65304712.00	0.0
164	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	2691451.00	0.00	1683153.00	791897.00	3582707.00	0.0
165	4103203	RESERVOIRS - GROSS BLOCK	27939280.00	0.00	0.00	0.00	27939280.00	0.0
166	4104001	PLANT AND MACHINERIES - GROSS BLOCK	2987823.00	0.00	177000.00	177000.00	2987823.00	0.0
167	4104002	TOOLS & PLANT - GROSS BLOCK	3097189.00	0.00	0.00	0.00	3097189.00	0.0
168	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1795309.00	0.00	0.00	0.00	1795309.00	0.0
169	4105001	HEAVY VEHICLES - GROSS BLOCK	20617297.00	0.00	2497526.00	0.00	23114823.00	0.0
170	4105002	LIGHT VEHICLES - GROSS BLOCK	15094568.00	0.00	0.00	0.00	15094568.00	0.0
171	4105003	OTHER VEHICLES - GROSS BLOCK	11244231.00	0.00	0.00	0.00	11244231.00	0.0
172	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	9959643.00	0.00	0.00	0.00	9959643.00	0.0
173	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	62758184.00	0.00	3400000.00	0.00	66158184.00	0.0
174	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	3081174.00	0.00	0.00	0.00	3081174.00	0.0
175	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	11068142.00	0.00	0.00	0.00	11068142.00	0.0
176	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	64435627.00	0.00	13390988.00	0.0	77826615.00
177	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	188540.00	0.00	0.00	0.0	188540.00

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178	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	188526957.00	0.00	2743507.00	0.0	191270464.00
179	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	401542768.00	0.00	98477088.00	0.0	500019856.00
180	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	4810738.00	0.00	0.00	0.0	4810738.00
181	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	151041395.00	0.00	19690444.00	0.0	170731839.00
182	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	357038.00	72833.00	138730.00	0.0	422935.00
183	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	12171812.00	0.00	3825569.00	0.0	15997381.00
184	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0.00	940344.00	0.00	282492.00	0.0	1222836.00
185	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	4982465.00	0.00	5945815.00	0.0	10928280.00
186	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	4720098.00	8850.00	8850.00	0.0	4720098.00
187	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	4780886.00	0.00	0.00	0.0	4780886.00
188	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	1892941.00	0.00	0.00	0.0	1892941.00

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189	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	23620794.00	0.00	349330.00	0.0	23970124.00
190	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	7690146.00	0.00	1917745.00	0.0	9607891.00
191	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	10130443.00	0.00	501205.00	0.0	10631648.00
192	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	5599692.00	0.00	1129227.00	0.0	6728919.00
193	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	33356269.00	0.00	8055396.00	0.0	41411665.00
194	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1506765.00	0.00	407772.00	0.0	1914537.00
195	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	8618919.00	0.00	1102150.00	0.0	9721069.00
196	4121001	PROJECTS - IN - PROGRESS ACCOUNT	136229931.00	0.00	310386041.00	236357792.00	210258180.00	0.0
197	4122001	PROJECTS - IN - PROGRESS ACCOUNT	7471949.00	0.00	180618267.00	180287027.00	7803189.00	0.0
198	4208001	FIXED DEPOSIT	1231222.00	0.00	87101.00	0.00	1318323.00	0.0
199	4301001	STORES - ENGINEERING	377823.00	0.00	0.00	0.00	377823.00	0.0
200	4308001	Others	31519962.07	0.00	0.00	0.00	31519962.07	0.0
201	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	10258303.91	0.00	31831571.25	26902387.59	15187487.57	0.0

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202	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	7088494.89	0.00	27443806.60	19980741.23	14551560.26	0.0
203	4311003	Property Tax - Recoverable - Industrial - Current	661735.55	0.00	707783.33	1146774.24	222744.64	0.0
204	4311004	Property Tax - Recoverable - Vacant sites - Current	827345.00	0.00	1163294.00	1144042.72	846596.28	0.0
205	4311006	Property Tax - Recoverable - Residential - Arrears	5258363.66	0.00	8990962.49	6141967.13	8107359.02	0.0
206	4311007	Property Tax - Recoverable - Commercial - Arrears	6932884.78	0.00	7062143.32	5275896.60	8719131.50	0.0
207	4311008	Property Tax - Recoverable - Industrial - Arrears	13205.66	0.00	104916.15	105472.00	12649.81	0.0
208	4311009	Property Tax - Recoverable - Vacant sites - Arrears	1764592.00	0.00	1723958.59	1410573.00	2077977.59	0.0
209	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	2703516.00	0.00	11517056.00	11506765.00	2713807.00	0.0
210	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	13299369.00	0.00	7207034.00	5430105.00	15076298.00	0.0
211	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	978819.00	978819.00	0.0	0.0
212	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	2257803.00	2257803.00	0.0	0.0
213	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	199057.00	199057.00	0.0	0.0
214	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	4393.00	4393.00	0.0	0.0

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215	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	98164.00	98164.00	0.0	0.0
216	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	1038801.00	1038801.00	0.0	0.0
217	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	48436.00	48436.00	0.0	0.0
218	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	2992.00	2992.00	0.0	0.0
219	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	543674.00	543674.00	0.0	0.0
220	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	1254044.00	1254044.00	0.0	0.0
221	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	110564.00	110564.00	0.0	0.0
222	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	2439.00	2439.00	0.0	0.0
223	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	54520.00	54520.00	0.0	0.0
224	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	576990.00	576990.00	0.0	0.0
225	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	26903.00	26903.00	0.0	0.0

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226	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	1662.00	1662.00	0.0	0.0
227	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0.00	0.00	900.00	900.00	0.0	0.0
228	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	0.00	0.00	1050.00	1050.00	0.0	0.0
229	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	14115900.00	7406375.00	6709525.00	0.0
230	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0.00	0.00	4994034.00	2634732.00	2359302.00	0.0
231	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	10399419.00	0.00	9789591.00	8417035.00	11771975.00	0.0
232	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	12570946.00	0.00	26521539.00	8753067.00	30339418.00	0.0
233	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	89726.00	0.00	0.00	0.00	89726.00	0.0
234	4314038	Supply Of Office Materials	1852189.00	0.00	0.00	0.00	1852189.00	0.0
235	4314040	Misc. Recovery	40076.00	0.00	0.00	0.00	40076.00	0.0
236	4315001	SPECIFIC GRANT - RECEIVABLE	6160330.00	0.00	0.00	0.00	6160330.00	0.0
237	4401001	PREPAID EXPENSES	322369.50	0.00	0.00	0.00	322369.50	0.0
238	4501001	Cash Account	1695771.00	0.00	84417113.00	83917789.00	2195095.00	0.0
239	4502001	Cheque Account	0.00	0.00	67081969.00	67081969.00	0.0	0.0
240	4502101	REVENUE FUND RECEIPTS A/C RF PNB 0393000100127893	13432812.89	0.00	294558767.00	277883454.22	30108125.67	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
241	4502102	LIBRARY CESS COLLECTION A/C RF PNB 039300010012921	1792259.64	0.00	8224993.00	6971235.80	3046016.84	0.0
242	4502103	TUFIDCO RECEIPT A/C RF PNB 0393000100147602	11725.00	0.00	415.00	0.00	12140.00	0.0
243	4502104	TNUDF RECEIPT A/C RF PNB 0393000100094777	953748.25	0.00	33818.00	0.00	987566.25	0.0
244	4502105	SFC GRANT A/C RF SBI 10909708100	13431237.25	0.00	372128478.05	374582855.05	10976860.25	0.0
245	4502107	REVENUE FUND PAYMENT A/C RF PNB 0393000100100355	0.00	8258627.31	507906662.12	505359420.42	0.0	5711385.61
246	4502108	13TH FINANCE COMMISSION RECEIPT&PAYMENT A/C RF SB	317809.55	0.00	8454.00	0.00	326263.55	0.0
247	4502109	IHSDP RECEIPT&PAYMENT A/C RF SBI 30156933208	305380.09	0.00	10828.00	0.00	316208.09	0.0
248	4502110	IUDM RECEIPT&PAYMENT A/C RF SBI 32155060668	308281.00	0.00	10935.00	0.00	319216.00	0.0
249	4502111	SPECIAL ROIAD RECEIPT&PAYMENT (TURIEF) A/C RF SBI	228916.80	0.00	49224725.00	48706105.00	747536.80	0.0
250	4502112	WATER SUPPLY RECEIPT & PAYMENT A/C WS PNB 03930001	0.00	0.00	22833651.00	22833651.00	0.0	0.0
251	4502115	UGD A/C WS PNB 0393000101335088	0.00	0.00	3500000.00	3500000.00	0.0	0.0
252	4502117	IPPV RECEIPT&PAYMENT A/C RF PNB 0393000100114376	9504.00	0.00	337.00	0.00	9841.00	0.0

புதுக்கோட்டை நகராட்சி
PUDUKKOTTAI MUNICIPALITY

Trial Balance

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

Printed Date :07-Sep-2021 16:30:23

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
253	4502120	ELEMENTARY EDUCATION FUND A/C EE PNB 0393000100156	0.00	0.00	3300000.00	3300000.00	0.0	0.0
254	4502122	AMMA UNAVAGAM COLLECTION A/C RF PNB 03930001013735	186977.20	0.00	3741009.40	3894871.00	33115.60	0.0
255	4502124	SPF RECEIPT&PAYMENT A/C RF PNB 039300010128102	141763.00	0.00	5028.00	0.00	146791.00	0.0
256	4502125	HF RECEIPT&PAYMENT A/C RF PNB 0393000101337925	245077.64	0.00	8619.20	0.00	253696.84	0.0
257	4502126	ISP RECEIPT&PAYMENT A/C RF PNB 0393000100128564	62873.00	0.00	2229.00	0.00	65102.00	0.0
258	4502127	BAP RECEIPT&PAYMENT A/C RF PNB 0393000100126104	0.00	0.00	0.00	0.00	0.0	0.0
259	4502128	SWACHH BHARATH MISSION A/C RF PNB 0393000101375943	2033274.15	0.00	8300845.60	6297571.00	4036548.75	0.0
260	4502131	SWICHH BHARAT MISSION IHHL ICICI 611401139675	138384.00	0.00	7609324.00	5126000.00	2621708.00	0.0
261	4502133	REVENUE FUND PAYMENT A/C RF PNB 0393000101378843	74437.40	0.00	80853228.00	80594988.80	332676.60	0.0
262	4502134	REVENUE FUND AMRUT A/C SBI 3577606761	6976872.00	0.00	47764263.00	54095320.00	645815.00	0.0
263	4502136	R/F UN APPROVED LAYOUT FEES A/C 0393000101388123	1463644.00	0.00	27969561.00	21383910.10	8049294.90	0.0
264	4502137	ESCROW R/P SBI A/C NO 33085519013	2796089.00	0.00	16584431.00	20788703.50	0.0	1408183.50

புதுக்கோட்டை நகராட்சி
PUDUKKOTTAI MUNICIPALITY

Trial Balance

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Printed Date :07-Sep-2021 16:30:23

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
265	4502138	SBI 30507419423 MUNICIPAL GENERAL FUND (TRY)	353280.84	0.00	1740662.00	1513231.00	580711.84	0.0
266	4502139	NOONMEAL SBI A/C 10909708268	0.00	0.00	1440000.00	1440000.00	0.0	0.0
267	4502140	PNB kfw WATER BODI RF A/C 0393000101387249	0.00	0.00	57160000.00	57160000.00	0.0	0.0
268	4502141	AXIS BANK UGSS HSC SCHEME RF 918020062019536	0.00	0.00	15000000.00	11280000.00	3720000.00	0.0
269	4502143	RFA/C-8338-00101-AC10D	326.90	0.00	14.00	0.00	340.90	0.0
270	4502501	Online Payment Account	78848.50	0.00	1366749.00	0.00	1445597.50	0.0
271	4504101	MP & MLA (CHAIRMAN FUND TRY) A/C RF SBI 3050742002	0.00	4775790.00	16052518.00	12533148.00	0.0	1256420.00
272	4504102	SJSRY UWSP A/C PNB 0393000100121598	226807.67	0.00	238498.04	224112.73	241192.98	0.0
273	4504110	NULM SELF EMPLOYMENT PROGRAMM A/C VB 3056005410000	8032449.00	0.00	0.00	6992151.80	1040297.20	0.0
274	4601001	FESTIVAL ADVANCE	80800.00	0.00	1785000.00	1757600.00	108200.00	0.0
275	4601003	TOUR ADVANCE	132865.00	0.00	0.00	0.00	132865.00	0.0
276	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	0.00	0.00	15000.00	0.00	15000.00	0.0
277	4601007	MOTORCYCLE ADVANCE	617825.00	0.00	100000.00	234000.00	483825.00	0.0
278	4601009	MARRIAGE ADVANCE	306.00	0.00	0.00	0.00	306.00	0.0
279	4601010	HOUSE BUILDING ADVANCE	242223.00	0.00	70465.00	84530.00	228158.00	0.0
280	4601012	Staff Advance	0.00	0.00	15000.00	0.00	15000.00	0.0

புதுக்கோட்டை நகராட்சி
PUDUKKOTTAI MUNICIPALITY

Trial Balance

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

Printed Date :07-Sep-2021 16:30:23

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
281	4604001	ADVANCE TO SUPPLIERS	1852189.00	0.00	0.00	0.00	1852189.00	0.0
282	4605004	IMMEDIATE RELIEF - ADVANCE	300000.00	0.00	1420000.00	0.00	1720000.00	0.0
283	4605010	Advance Recoverable Expenses	134596.00	0.00	0.00	7350.00	127246.00	0.0
284	4605011	GENERAL IMPREST ACCOUNT	4264.00	0.00	0.00	0.00	4264.00	0.0
285	4606001	DEPOSITS - RECOVERABLE:	1747262.00	0.00	0.00	0.00	1747262.00	0.0
286	4611001	Loans to Others	0.00	0.00	10801016.00	0.00	10801016.00	0.0
287	4612001	Advance	70000.00	0.00	0.00	0.00	70000.00	0.0
288	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	216533379.00	0.00	0.00	0.00	216533379.00	0.0
289	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	0.00	1532041.00	1532041.00	0.0	0.0
290	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	0.00	850942.00	850942.00	0.0	0.0
291	4702006	RECEIVABLE FROM GENERAL FUND	1724738789.00	0.00	0.00	46002924.41	1678735864.59	0.0
Total			4537438418.36	4537438418.36	3837337865.46	3837337865.46	5191530444.91	5191530444.91

புதுக்கோட்டை நகராட்சி
PUDUKKOTTAI MUNICIPALITY

Trial Balance

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

Printed Date :07-Sep-2021 16:30:23

PUDUKKOTTAI MUNICIPALITY
புதுக்கோட்டை நகராட்சி
Income And Expenditure Statement

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

Generated Date :07-Sep-2021 16:32

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	75361164.24	0.00
120	Assigned Revenues & Compensations	I-2	8013841.00	0.00
130	Rental Income from Municipal Properties	I-3	30379282.00	0.00
140	Fees & User Charges	I-4	19701087.00	0.00
150	Sale & Hire Charges	I-5	1318817.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	232781796.00	0.00
170	Income from Investments	I-7	99381.00	0.00
171	Interest Earned	I-8	428821.29	0.00
180	Other Income	I-9	4146276.00	0.00
Total			372230465.53	0.00
Expenditure				
210	Establishment Expenses	I-10	213467173.00	0.00
220	Administrative Expenses	I-11	24278629.00	0.00
230	Operations & Maintenance	I-12	76110490.00	0.00
240	Interest & Finance Charges	I-13	95892.71	0.00
250	Programme Expenses	I-14	26993.00	0.00
260	Grants, Contribution and Subsidies	I-15	92380.00	0.00
270	Provisions and Write off	I-16	348657.24	0.00
272	Depreciation		157884625.00	0.00
280	Prior Period Item	I-18	-18846367.00	0.00
Total			453458472.95	0.00
3109002-Gross Deficit of Expenditure over Income			81228007.42	0.00

PUDUKKOTTAI MUNICIPALITY
புதுக்கோட்டை நகராட்சி
Income And Expenditure Statement

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

Generated Date :07-Sep-2021 16:47

Code No	Description of items		Current Year Amount	Previous Year Amount
Income				
1100101	PROPERTY TAX - RESIDENTIAL		31826693.25	0.00
1100102	PROPERTY TAX - COMMERCIAL		27443797.40	0.00
1100103	Property Tax - Industrial		707783.33	0.00
1100104	Property Tax - Vacant Sites		1163568.26	0.00
1101001	PROFESSIONAL TAX		14219322.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY		7268530.00	0.00
1201002	ENTERTAINMENT TAX		745311.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS		18567948.00	0.00
1301002	RENT FROM COMMUNITY HALL		153645.00	0.00
1301003	MARKET FEES - DAILY MARKET		835350.00	0.00
1301004	MARKET FEES - WEEKLY MARKET		3250700.00	0.00
1301006	FEES FOR BAYS IN BUS STAND		2094860.00	0.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES		1260232.00	0.00
1301008	AVENUE RECEIPTS		145000.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS		1009287.00	0.00
1308003	PARKING FEES		53500.00	0.00
1308005	Pay And Use Toilet		3008760.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS		10174.00	0.00
1401101	D&O Trade Licence Fees		82205.00	0.00
1401103	BUILDING LICENCE FEES		2343915.00	0.00
1401104	Fees for Slaughter House		222000.00	0.00

1401301	COPY APPLICATION FEES	280087.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	1515070.00	0.00
1401401	Road Formation Charges	400.00	0.00
1401402	Plot Regulation Charges	780.00	0.00
1401403	Other Development Charges	699076.00	0.00
1401502	Demolition Charges	69260.00	0.00
1402004	OTHER PENALTIES	260600.00	0.00
1404001	ADVERTISEMENT FEES	230000.00	0.00
1404002	SURVEY FEES	64350.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	17700.00	0.00
1405006	Septic Tank Cleaning	25700.00	0.00
1405008	GARBAGE/DEBRIS COLLECTION	190600.00	0.00
1405010	SWM - USER CHARGES	13609680.00	0.00
1406001	GARDEN / PARKS RECEIPTS	53500.00	0.00
1406004	LIBRARY RECEIPTS	0.00	0.00
1408003	Misc. Recoveries	25990.00	0.00
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	1670.00	0.00
1501003	Amma Unavagam-Sale Of Food	1317147.00	0.00
1601002	GRANT FOR NATURAL CALAMITIES	5900000.00	0.00
1601003	GRANTS FROM STATE GOVERNMENT	59215839.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	167459957.00	0.00
1602001	Re-imburement of expenses	206000.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	99381.00	0.00
1711001	INTEREST FROM BANK	428821.29	0.00
1808001	OTHER INCOME	4146276.00	0.00
Total		372230465.53	0.00
Expenditure			
2101001	PAY	137348616.00	0.00
2101004	DEARNESS ALLOWANCE	12571958.00	0.00
2101005	HOUSE RENT ALLOWANCE	6898703.00	0.00
2101007	MEDICAL ALLOWANCE	1250300.00	0.00

2101008	OTHER ALLOWANCE	698352.00	0.00
2101010	WAGES - OTHERS	478000.00	0.00
2101011	BONUS	1041000.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	113661.00	0.00
2102019	CONVEYANCE ALLOWANCE	224171.00	0.00
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	47774828.00	0.00
2103006	PENSION CONTRIBUTIONS - DEPUTATIONISTS	5067584.00	0.00
2201004	MOTOR VEHICLE TAX	50000.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	739772.00	0.00
2201105	Computer Operatonal Expenses	445941.00	0.00
2201201	TELEPHONE CHARGES	346454.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	12150.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	63762.00	0.00
2202101	STATIONERY AND PRINTING	1034240.00	0.00
2203001	TRAVEL EXPENSES	198003.00	0.00
2204001	VEHICLE INSURANCE	327221.00	0.00
2205001	STATUTORY AUDIT FEES	0.00	0.00
2205002	INTERNAL AUDIT FEES	545207.00	0.00
2205102	COURT FEES	114750.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	82500.00	0.00
2206001	ADVERTISEMENT CHARGES	3822579.00	0.00
2208003	OTHER EXPENESE	16496050.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	150036.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	7420654.00	0.00
2303002	DIESEL	883475.00	0.00
2303005	SANITARY MATERIALS	10309167.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	13619820.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	28833495.00	0.00
2305301	Light Vehicles - Maintenance	414838.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	9840805.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	396000.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	208536.00	0.00

2308019	AMMA UNAVAGAM	3878664.00	0.00
2308020	FUNERAL RITES	155000.00	0.00
2407001	BANK CHARGES	95892.71	0.00
2501001	ELECTION EXPENSES	26993.00	0.00
2602004	TNIUS	90000.00	0.00
2602006	MUNICIPAL CONTRIBUTION	2380.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	348657.24	0.00
2722001	DEPRECIATION - BUILDINGS	13390988.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	101220595.00	0.00
2723201	DEPRECIATION - WATERWAYS	23581910.00	0.00
2723301	DEPRECIATION - PUBLIC LIGHTING	6228307.00	0.00
2725001	DEPRECIATION - VEHICLES	2768280.00	0.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	9592395.00	0.00
2728001	DEPRECIATION - OTHER FIXED ASSETS	1102150.00	0.00
2801001	Taxes	-1866.00	0.00
2804001	PRIOR YEAR INCOME	-18844501.00	0.00
Total		453458472.95	0.00
3109002-Gross Deficit of Expenditure over Income		81228007.42	0.00

புதுக்கோட்டை நகராட்சி
PUDUKKOTTAI MUNICIPALITY

Balance Sheet

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

Printed Date :07-Sep-2021 21:21:39

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-94823777.99	-13767512.29
311	Earmarked Funds	B-2	54301769.00	54301769.00
320	Grants , Contribution for specific purposes	B-4	3339997413.67	3272155008.67
330	Secured Loans	B-5	8105949.00	8105949.00
340	Deposits Received	B-7	113394272.00	96201703.00
341	Deposit works	B-8	6664173.38	6664172.53
350	Other Liabilities	B-9	180239199.98	156218453.00
360	Provisions	B-10	379526.24	30869.00
Total			3608258525.28	3579910411.91
Assets				
410	Fixed Assets	B-11	2342163444.00	2265015847.00
411	Accumulated Depreciation		-1088799262.00	-930914637.00
412	Capital Work - in - progress		218061369.00	143701880.00
420	Investments - General Fund	B-12	1318323.00	1231222.00
430	Stock - in- hand	B-14	31897785.07	31897785.07
431	Sundry Debtors (Receivables)	B-15	126838152.67	79937314.88
440	Pre-paid Expenses	B-16	322369.50	322369.50
450	Cash and Bank balance	B-17	63881769.45	42264132.46

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புதுக்கோட்டை நகராட்சி
PUDUKKOTTAI MUNICIPALITY

Balance Sheet

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460	Loans, Advances and Deposits	B-18	6434315.00	5112330.00
461	Accumulated Provisions against Loans, Advances and Deposits		10871016.00	70000.00
470	Other Assets	B-19	1895269243.59	1941272168.00
Total			3608258525.28	3579910411.91

புதுக்கோட்டை நகராட்சி
PUDUKKOTTAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019; **Printed Date : 07-Sep-2021 21:28:57**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-94823777.99	-13767512.29
3111001	CONTRIBUTION FROM MUNICIPAL FUND		54301769.00	54301769.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0.00	0.00
3202003	NULM Scheme - Grant		8259256.67	8259256.67
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		3210491060.00	3126334771.00
3203002	GRANTS FROM THE GOVERNMENT		119916047.00	136229931.00
3208001	Contributions From Private Parties		1331050.00	1331050.00
3303002	LOAN FROM TUFIDCO		6401026.00	6401026.00
3303003	LOAN FROM MUDF		1704923.00	1704923.00
3401001	Tender Deposit - Contractors.		41016004.00	40788402.00
3401002	TENDER DEPOSIT- SUPPLIERS		181843.00	181843.00
3401003	SECURITY DEPOSIT - CONTRACTORS		6876.00	0.00
3401004	RETENTION AMOUNT		1246395.00	483381.00
3402001	Security Deposit - Lease		53859828.00	37505371.00
3403001	SECURITY DEPOSIT - STAFF		11000.00	11000.00
3408001	DEPOSITS - OTHERS		16993326.00	16993206.00

புதுக்கோட்டை நகராட்சி
PUDUKKOTTAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019; **Printed Date** : 07-Sep-2021 21:28:57

புதுக்கோட்டை நகராட்சி
PUDUKKOTTAI MUNICIPALITY

Balance Sheet

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3408002	Election Deposit		79000.00	238500.00
3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS		276426.38	276425.53
3412001	Electrical works		0.00	0.00
3418001	Others		6387747.00	6387747.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0.00	0.00
3501002	SURVEY CHARGES - PAYABLE		3184172.00	3184172.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		-196058.00	354480.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	41041.00
3501008	OTHERS PAYABLE		0.00	0.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		20000000.00	20000000.00
3501011	AUDIT FEES PAYABLE		724136.00	513181.00
3501101	SALARIES & WAGES PAYABLE		50030.00	150520.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		4416368.00	4416368.00
3501201	INTEREST PAYABLE		70981256.00	70981256.00
3502001	PROVIDENT FUND RECOVERIES		29181844.00	17125144.00
3502002	CO-OPERATIVE SOCIETY LOAN		598139.00	621569.00

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	RECOVERIES			
3502003	RD RECOVERIES		0.00	0.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		970949.00	109117.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		540337.00	389647.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		1232296.00	970816.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		410060.00	396135.00
3502009	It Deduction		491442.00	1063252.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		16998.00	16998.00
3502011	COURT RECOVERIES		16045.00	10088.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		1559039.00	1558899.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		1605886.00	801770.00
3502014	OTHER RECOVERIES		710598.00	78188.00
3502015	VAT - PAYABLE		12547951.00	11667256.00
3502017	SERVICE TAX PAYABLE		5923825.00	3240989.00
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		138670.00	150876.00

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3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		97624.00	137574.00
3502021	CPF SUBSCRIPTION RECOVERIES		6602977.00	2606657.00
3502022	Contribution to CMDA/LPA Payable		35000.00	35000.00
3502023	Health Fund Subscription		0.00	48647.00
3502025	Manual Workers Genenral Welfare Fund		9167745.00	6071763.00
3502026	FLAG DAY FUND COLLECTION		0.00	0.00
3502027	Swachh Bharat Mission – IHHL		54819.00	54819.00
3502032	CGST - PAYABLE		12624.00	0.00
3502033	SGST - PAYABLE		12624.00	0.00
3503001	Recoveries - Payable to Other Municipalities		140533.00	75446.00
3503002	LIBRARY CESS - PAYABLES		9011270.98	9346785.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		0.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		379526.24	30869.00
Total			3608258525.28	3579910411.91
Assets				
4101001	LAND -GROSS BLOCK		760004938.00	760004938.00
4102001	BUILDINGS - GROSS BLOCK		302314210.00	275573608.00

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4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		133200.00	133200.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		206106620.00	197519446.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		559207927.00	537041941.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		4004380.00	4004380.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		264913697.00	252048644.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		1050687.00	1050687.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		65304712.00	65304712.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		3582707.00	2691451.00
4103203	RESERVOIRS - GROSS BLOCK		27939280.00	27939280.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		2987823.00	2987823.00
4104002	TOOLS & PLANT - GROSS BLOCK		3097189.00	3097189.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1795309.00	1795309.00

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4105001	HEAVY VEHICLES - GROSS BLOCK		23114823.00	20617297.00
4105002	LIGHT VEHICLES - GROSS BLOCK		15094568.00	15094568.00
4105003	OTHER VEHICLES - GROSS BLOCK		11244231.00	11244231.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		9959643.00	9959643.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		66158184.00	62758184.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		3081174.00	3081174.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		11068142.00	11068142.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-77826615.00	-64435627.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-188540.00	-188540.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-191270464.00	-188526957.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-500019856.00	-401542768.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-4810738.00	-4810738.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-170731839.00	-151041395.00

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4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-422935.00	-357038.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-15997381.00	-12171812.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-1222836.00	-940344.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-10928280.00	-4982465.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-4720098.00	-4720098.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-4780886.00	-4780886.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-1892941.00	-1892941.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-23970124.00	-23620794.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-9607891.00	-7690146.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-10631648.00	-10130443.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-6728919.00	-5599692.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS &		-41411665.00	-33356269.00

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	TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION			
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-1914537.00	-1506765.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-9721069.00	-8618919.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		210258180.00	136229931.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		7803189.00	7471949.00
4208001	FIXED DEPOSIT		1318323.00	1231222.00
4301001	STORES - ENGINEERING		377823.00	377823.00
4308001	Others		31519962.07	31519962.07
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		15187487.57	10258303.91
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		14551560.26	7105313.32
4311003	Property Tax - Recoverable - Industrial - Current		222744.64	661735.55
4311004	Property Tax - Recoverable - Vacant sites - Current		846596.28	827345.00
4311006	Property Tax - Recoverable - Residential - Arrears		8107359.02	5258363.66
4311007	Property Tax - Recoverable - Commercial -		8719131.50	6932884.78

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	Arrears			
4311008	Property Tax - Recoverable - Industrial - Arrears		12649.81	13205.66
4311009	Property Tax - Recoverable - Vacant sites - Arrears		2077977.59	1764592.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		2713807.00	2703516.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		15076298.00	13299369.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0.00	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0.00	0.00

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4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		0.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current		0.00	0.00
4311919	Education Tax - Recoverable - Industrial - Current		0.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		0.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311923	Education Tax - Recoverable - Industrial - Arrears		0.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		0.00	0.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		0.00	0.00
4313005	UGD MONTHLY CHARGES RECOVERABLE -		0.00	0.00

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	CURRENT			
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS		0.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		6709525.00	0.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		2359302.00	0.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		11771975.00	10399419.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		30339418.00	12570946.00
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		89726.00	89726.00
4314038	Supply Of Office Materials		1852189.00	1852189.00
4314040	Misc. Recovery		40076.00	40076.00
4315001	SPECIFIC GRANT - RECEIVABLE		6160330.00	6160330.00
4401001	PREPAID EXPENSES		322369.50	322369.50
4402001	Administration		0.00	0.00
4501001	Cash Account		2195095.00	1695771.00
4502001	Cheque Account		0.00	0.00
4502101	REVENUE FUND RECEIPTS A/C RF PNB 0393000100127893		30108125.67	13432812.89

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4502102	LIBRARY CESS COLLECTION A/C RF PNB 039300010012921		3046016.84	1792259.64
4502103	TUFIDCO RECEIPT A/C RF PNB 0393000100147602		12140.00	11725.00
4502104	TNUDF RECEIPT A/C RF PNB 0393000100094777		987566.25	953748.25
4502105	SFC GRANT A/C RF SBI 10909708100		10976860.25	13431237.25
4502107	REVENUE FUND PAYMENT A/C RF PNB 0393000100100355		-5711385.61	-8258627.31
4502108	13TH FINANCE COMMISSION RECEIPT&PAYMENT A/C RF SB		326263.55	317809.55
4502109	IHSDP RECEIPT&PAYMENT A/C RF SBI 30156933208		316208.09	305380.09
4502110	IUDM RECEIPT&PAYMENT A/C RF SBI 32155060668		319216.00	308281.00
4502111	SPECIAL ROIAD RECEIPT&PAYMENT (TURIEF) A/C RF SBI		747536.80	228916.80
4502112	WATER SUPPLY RECEIPT & PAYMENT A/C WS PNB 03930001		0.00	0.00
4502115	UGD A/C WS PNB 0393000101335088		0.00	0.00
4502117	IPPV RECEIPT&PAYMENT A/C RF PNB 0393000100114376		9841.00	9504.00
4502120	ELEMENTARY EDUCATION FUND A/C EE		0.00	0.00

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	PNB 0393000100156			
4502122	AMMA UNAVAGAM COLLECTION A/C RF PNB 03930001013735		33115.60	186977.20
4502124	SPF RECEIPT&PAYMENT A/C RF PNB 039300010128102		146791.00	141763.00
4502125	HF RECEIPT&PAYMENT A/C RF PNB 0393000101337925		253696.84	245077.64
4502126	ISP RECEIPT&PAYMENT A/C RF PNB 0393000100128564		65102.00	62873.00
4502127	BAP RECEIPT&PAYMENT A/C RF PNB 0393000100126104		0.00	0.00
4502128	SWACHH BHARATH MISSION A/C RF PNB 0393000101375943		4036548.75	2033274.15
4502131	SWICHH BHARAT MISSION IHHL ICICI 611401139675		2621708.00	138384.00
4502133	REVENUE FUND PAYMENT A/C RF PNB 0393000101378843		332676.60	74437.40
4502134	REVENUE FUND AMRUT A/C SBI 3577606761		645815.00	6976872.00
4502136	R/F UN APPROVED LAYOUT FEES A/C 0393000101388123		8049294.90	1463644.00
4502137	ESCROW R/P SBI A/C NO 33085519013		-1408183.50	2796089.00
4502138	SBI 30507419423 MUNICIPAL GENERAL		580711.84	353280.84

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	FUND (TRY)			
4502139	NOONMEAL SBI A/C 10909708268		0.00	0.00
4502140	PNB kfw WATER BODI RF A/C 0393000101387249		0.00	0.00
4502141	AXIS BANK UGSS HSC SCHEME RF 918020062019536		3720000.00	0.00
4502143	RFA/C-8338-00101-AC10D		340.90	326.90
4502501	Online Payment Account		1445597.50	78848.50
4504101	MP & MLA (CHAIRMAN FUND TRY) A/C RF SBI 3050742002		-1256420.00	-4775790.00
4504102	SJSRY UWSP A/C PNB 0393000100121598		241192.98	226807.67
4504110	NULM SELF EMPLOYMENT PROGRAMM A/C VB 3056005410000		1040297.20	8032449.00
4601001	FESTIVAL ADVANCE		108200.00	80800.00
4601003	TOUR ADVANCE		132865.00	132865.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		15000.00	0.00
4601007	MOTORCYCLE ADVANCE		483825.00	617825.00
4601009	MARRIAGE ADVANCE		306.00	306.00
4601010	HOUSE BUILDING ADVANCE		228158.00	242223.00
4601012	Staff Advance		15000.00	0.00
4604001	ADVANCE TO SUPPLIERS		1852189.00	1852189.00

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புதுக்கோட்டை நகராட்சி
PUDUKKOTTAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019; **Printed Date : 07-Sep-2021 21:28:57**

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4605001	HANDLOOM ADVANCE		0.00	0.00
4605004	IMMEDIATE RELIEF - ADVANCE		1720000.00	300000.00
4605010	Advance Recoverable Expenses		127246.00	134596.00
4605011	GENERAL IMPREST ACCOUNT		4264.00	4264.00
4606001	DEPOSITS - RECOVERABLE:		1747262.00	1747262.00
4611001	Loans to Others		10801016.00	0.00
4612001	Advance		70000.00	70000.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		216533379.00	216533379.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0.00	0.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0.00	0.00
4702003	PAYABLE TO GENERAL FUND		0.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND		1678735864.59	1724738789.00
Total			3608258525.28	3579910411.91

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