

புதுக்கோட்டை நகராட்சி
PUDUKKOTTAI MUNICIPALITY

Trial Balance

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

Printed Date :08-Sep-2021 12:42:09

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	15209852.00	32590994.82	0.0	17381142.82
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	13556467.20	28363133.91	0.0	14806666.71
3	1100103	Property Tax - Industrial	0.00	0.00	422718.53	702700.97	0.0	279982.44
4	1100104	Property Tax - Vacant Sites	0.00	0.00	343305.03	1372493.26	0.0	1029188.23
5	1101001	PROFESSIONAL TAX	0.00	0.00	1761.00	14751518.00	0.0	14749757.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	5315150.00	0.0	5315150.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	721275.00	0.0	721275.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	11801310.00	0.0	11801310.00
9	1301002	RENT FROM COMMUNITY HALL	0.00	0.00	0.00	139674.00	0.0	139674.00
10	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	910050.00	0.0	910050.00
11	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	3413235.00	0.0	3413235.00
12	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	1779750.00	0.0	1779750.00
13	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	196100.00	867284.00	0.0	671184.00
14	1304001	RENT ON LEASE OF LANDS	0.00	0.00	0.00	68000.00	0.0	68000.00
15	1308005	Pay And Use Toilet	0.00	0.00	0.00	3148100.00	0.0	3148100.00
16	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	915000.00	0.0	915000.00
17	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	871650.00	0.0	871650.00
18	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	2628855.00	0.0	2628855.00

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19	1401104	Fees for Slaughter House	0.00	0.00	0.00	233100.00	0.0	233100.00
20	1401202	FEES UNDER PLACES OF PUBLIC RESORTS ACT	0.00	0.00	0.00	100000.00	0.0	100000.00
21	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	319612.00	0.0	319612.00
22	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	1390200.00	0.0	1390200.00
23	1401401	Road Formation Charges	0.00	0.00	0.00	400.00	0.0	400.00
24	1401402	Plot Regulation Charges	0.00	0.00	0.00	930.00	0.0	930.00
25	1401403	Other Development Charges	0.00	0.00	0.00	537096.00	0.0	537096.00
26	1401502	Demolision Charges	0.00	0.00	0.00	55990.00	0.0	55990.00
27	1402004	OTHER PENALTIES	0.00	0.00	0.00	217181.00	0.0	217181.00
28	1404001	ADVERTISEMENT FEES	0.00	0.00	0.00	241500.00	0.0	241500.00
29	1404002	SURVEY FEES	0.00	0.00	0.00	36400.00	0.0	36400.00
30	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	304400.00	0.0	304400.00
31	1405006	Septic Tank Cleaning	0.00	0.00	0.00	28700.00	0.0	28700.00
32	1405010	SWM - USER CHARGES	0.00	0.00	0.00	20552464.00	0.0	20552464.00
33	1408003	Misc. Recoveries	0.00	0.00	0.00	123782.00	0.0	123782.00
34	1501003	Ammu Unavagam-Sale Of Food	0.00	0.00	0.00	1321899.00	0.0	1321899.00
35	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	32809848.00	0.0	32809848.00
36	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	163539652.00	0.0	163539652.00
37	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	5634.00	161722.00	0.0	156088.00

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38	1711001	INTEREST FROM BANK	0.00	0.00	0.00	1108060.96	0.0	1108060.96
39	1712001	INTEREST ON STAFF ADVANCES	0.00	0.00	282.00	282.00	0.0	0.0
40	1801001	DEPOSITS FORFEITED	0.00	0.00	0.00	48747.00	0.0	48747.00
41	1803001	PROFIT ON SALE OF ASSETS	0.00	0.00	0.00	1250.00	0.0	1250.00
42	1808001	OTHER INCOME	0.00	0.00	0.00	14520227.00	0.0	14520227.00
43	2101001	PAY	0.00	0.00	141600509.00	0.00	141600509.00	0.0
44	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
45	2101004	DEARNESS ALLOWANCE	0.00	0.00	24256910.00	0.00	24256910.00	0.0
46	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	7214096.00	0.00	7214096.00	0.0
47	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
48	2101007	MEDICAL ALLOWANCE	0.00	0.00	1256453.00	0.00	1256453.00	0.0
49	2101008	OTHER ALLOWANCE	0.00	0.00	406776.00	0.00	406776.00	0.0
50	2101011	BONUS	0.00	0.00	995000.00	0.00	995000.00	0.0
51	2102004	SUPPLY OF UNIFORMS	0.00	0.00	148880.00	0.00	148880.00	0.0
52	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	11000.00	0.00	11000.00	0.0
53	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	45755.00	0.00	45755.00	0.0
54	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	525850.00	0.00	525850.00	0.0
55	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	151070.00	0.00	151070.00	0.0
56	2102020	WASHING ALLOWANCE	0.00	0.00	476943.00	0.00	476943.00	0.0

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57	2102022	Hill Allowance	0.00	0.00	0.00	0.00	0.0	0.0
58	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	58225054.00	0.00	58225054.00	0.0
59	2201004	MOTOR VEHICLE TAX	0.00	0.00	50000.00	0.00	50000.00	0.0
60	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	241904.00	0.00	241904.00	0.0
61	2201201	TELEPHONE CHARGES	0.00	0.00	289560.00	0.00	289560.00	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	125610.00	0.00	125610.00	0.0
64	2202101	STATIONERY AND PRINTING	0.00	0.00	1543752.00	0.00	1543752.00	0.0
65	2203001	TRAVEL EXPENSES	0.00	0.00	131369.00	0.00	131369.00	0.0
66	2204001	VEHICLE INSURANCE	0.00	0.00	325101.00	0.00	325101.00	0.0
67	2205002	INTERNAL AUDIT FEES	0.00	0.00	1063107.00	0.00	1063107.00	0.0
68	2205102	COURT FEES	0.00	0.00	109300.00	0.00	109300.00	0.0
69	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	256000.00	0.00	256000.00	0.0
70	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	751966.00	0.00	751966.00	0.0
71	2206001	ADVERTISEMENT CHARGES	0.00	0.00	2089039.00	0.00	2089039.00	0.0
72	2208003	OTHER EXPENSES	0.00	0.00	2927061.00	0.00	2927061.00	0.0
73	2303002	DIESEL	0.00	0.00	2785658.00	0.00	2785658.00	0.0
74	2303005	SANITARY MATERIALS	0.00	0.00	17649729.00	0.00	17649729.00	0.0
75	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	1391423.00	0.00	1391423.00	0.0

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76	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	28076639.00	0.00	28076639.00	0.0
77	2305301	Light Vehicles - Maintenance	0.00	0.00	583265.00	0.00	583265.00	0.0
78	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	5794381.00	0.00	5794381.00	0.0
79	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	374250.00	0.00	374250.00	0.0
80	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	102924.00	0.00	102924.00	0.0
81	2308019	AMMA UNAVAGAM	0.00	0.00	3731788.00	0.00	3731788.00	0.0
82	2308020	FUNERAL RITES	0.00	0.00	100000.00	0.00	100000.00	0.0
83	2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	0.00	0.00	8673493.00	0.00	8673493.00	0.0
84	2407001	BANK CHARGES	0.00	0.00	4247.14	0.00	4247.14	0.0
85	2501001	ELECTION EXPENSES	0.00	0.00	1071015.00	0.00	1071015.00	0.0
86	2504001	Census Expenses	0.00	0.00	196187.00	0.00	196187.00	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	2024864.00	0.00	2024864.00	0.0
89	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	15758723142.84	15754095408.80	4627734.04	0.0
90	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	14038170.00	0.00	14038170.00	0.0
91	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	58982059.00	0.00	58982059.00	0.0
92	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	19686542.00	0.00	19686542.00	0.0
93	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	8235296.00	0.00	8235296.00	0.0

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94	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	645890.00	0.00	645890.00	0.0
95	2725001	DEPRECIATION - VEHICLES	0.00	0.00	1696711.00	0.00	1696711.00	0.0
96	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	4903492.00	0.00	4903492.00	0.0
97	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	10189543.00	0.00	10189543.00	0.0
98	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	606183.00	0.00	606183.00	0.0
99	2801001	Taxes	0.00	0.00	1106376.00	1106376.00	0.0	0.0
100	2804001	PRIOR YEAR INCOME	0.00	0.00	45729.00	15605788.00	0.0	15560059.00
101	2808001	PRIOR YEAR EXPENSES	0.00	0.00	32214338.95	0.00	32214338.95	0.0
102	3109001	ACCUMULATED SURPLUS / DEFICIT	94775925.03	0.00	0.00	0.00	94775925.03	0.0
103	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	54301769.00	0.00	0.00	0.0	54301769.00
104	3201003	AMRUT Scheme	0.00	0.00	15012000.00	15012000.00	0.0	0.0
105	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	0.00	109841500.00	109841500.00	0.0	0.0
106	3202003	NULM Scheme - Grant	0.00	8259256.67	0.00	0.00	0.0	8259256.67
107	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	3210491060.00	0.00	140992461.00	0.0	3351483521.00
108	3203002	GRANTS FROM THE GOVERNMENT	0.00	119916047.00	155992461.00	96547429.00	0.0	60471015.00
109	3208001	Contributions From Private Parties	0.00	1331050.00	3882000.00	2550950.00	0.0	0.0
110	3303002	LOAN FROM TUFIDCO	0.00	6401026.00	0.00	0.00	0.0	6401026.00
111	3303003	LOAN FROM MUDE	0.00	1704923.00	0.00	0.00	0.0	1704923.00
112	3303005	Loan from TNUDE	0.00	0.00	11753094.00	11753094.00	0.0	0.0

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113	3401001	Tender Deposit - Contractors.	0.00	41016004.00	3732601.00	9733377.00	0.0	47016780.00
114	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	181843.00	0.00	0.00	0.0	181843.00
115	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	6876.00	0.00	146344.00	0.0	153220.00
116	3401004	RETENTION AMOUNT	0.00	1246395.00	234416.00	337358.00	0.0	1349337.00
117	3402001	Security Deposit - Lease	0.00	53859828.00	182400.00	3253122.00	0.0	56930550.00
118	3403001	SECURITY DEPOSIT - STAFF	0.00	11000.00	0.00	0.00	0.0	11000.00
119	3408001	DEPOSITS - OTHERS	0.00	16993326.00	49000.00	2362418.00	0.0	19306744.00
120	3408002	Election Deposit	0.00	79000.00	0.00	0.00	0.0	79000.00
121	3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS	0.00	276426.38	0.00	0.00	0.0	276426.38
122	3418001	Others	0.00	6387747.00	0.00	0.00	0.0	6387747.00
123	3501002	SURVEY CHARGES - PAYABLE	0.00	3184172.00	0.00	0.00	0.0	3184172.00
124	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	258764074.00	258764074.00	0.0	0.0
125	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	21697807.00	21697807.00	0.0	0.0
126	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	47860234.40	46609534.40	1250700.00	0.0
127	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	20000000.00	24399000.00	0.00	4399000.00	0.0
128	3501011	AUDIT FEES PAYABLE	0.00	724136.00	178929.00	1063107.00	0.0	1608314.00
129	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	133317440.09	133317440.09	0.0	0.0
130	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	4416368.00	0.00	0.00	0.0	4416368.00
131	3501201	INTEREST PAYABLE	0.00	70981256.00	0.00	16431950.00	0.0	87413206.00

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132	3502001	PROVIDENT FUND RECOVERIES	0.00	29181844.00	8117720.00	19981791.88	0.0	41045915.88
133	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	598139.00	1515709.00	1999739.36	0.0	1082169.36
134	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	970949.00	2537203.00	2620516.00	0.0	1054262.00
135	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	540337.00	0.00	119140.00	0.0	659477.00
136	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	1232296.00	21300.00	262740.00	0.0	1473736.00
137	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	410060.00	55700.00	41775.00	0.0	396135.00
138	3502009	It Deduction	0.00	491442.00	0.00	638996.00	0.0	1130438.00
139	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	16998.00	0.00	0.00	0.0	16998.00
140	3502011	COURT RECOVERIES	0.00	16045.00	41144.00	49894.00	0.0	24795.00
141	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	1559039.00	65476.00	76071.00	0.0	1569634.00
142	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	1605886.00	4257798.00	3499105.00	0.0	847193.00
143	3502014	OTHER RECOVERIES	0.00	710598.00	556149.00	496847.00	0.0	651296.00
144	3502015	VAT - PAYABLE	0.00	12547951.00	0.00	0.00	0.0	12547951.00
145	3502017	SERVICE TAX PAYABLE	0.00	5923825.00	3720216.40	3475446.00	0.0	5679054.60
146	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	138670.00	6103.00	114282.67	0.0	246849.67
147	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0.00	97624.00	51015.00	203850.00	0.0	250459.00

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

Printed Date :08-Sep-2021 12:42:09

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
148	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	6602977.00	2550714.00	4483553.00	0.0	8535816.00
149	3502022	Contribution to CMDA/LPA Payable	0.00	35000.00	0.00	0.00	0.0	35000.00
150	3502023	Health Fund Subscription	0.00	0.00	1323000.00	1323000.00	0.0	0.0
151	3502025	Manual Workers Genenal Welfare Fund	0.00	9167745.00	42900.00	1530581.00	0.0	10655426.00
152	3502027	Swachh Bharat Mission – IHHL	0.00	54819.00	0.00	0.00	0.0	54819.00
153	3502032	CGST - PAYABLE	0.00	12624.00	1881117.00	2256161.00	0.0	387668.00
154	3502033	SGST - PAYABLE	0.00	12624.00	1874217.00	2256161.00	0.0	394568.00
155	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
156	3503001	Recoveries - Payable to Other Municipalities	0.00	140533.00	0.00	177730.00	0.0	318263.00
157	3503002	LIBRARY CESS - PAYABLES	0.00	9011270.98	7898464.27	6300970.00	0.0	7413776.71
158	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	379526.24	15754095408.80	15758723142.84	0.0	5007260.28
159	4101001	LAND -GROSS BLOCK	760004938.00	0.00	0.00	0.00	760004938.00	0.0
160	4102001	BUILDINGS - GROSS BLOCK	302314210.00	0.00	25956153.00	0.00	328270363.00	0.0
161	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	133200.00	0.00	0.00	0.00	133200.00	0.0
162	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	206302678.00	0.00	9344983.00	0.00	215647661.00	0.0
163	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	559207927.00	0.00	52770755.00	0.00	611978682.00	0.0
164	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	4004380.00	0.00	1959434.00	0.00	5963814.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
165	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	264913697.00	0.00	3943277.00	0.00	268856974.00	0.0
166	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	1050687.00	0.00	22613501.00	0.00	23664188.00	0.0
167	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	65304712.00	0.00	0.00	0.00	65304712.00	0.0
168	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	3913947.00	0.00	300000.00	0.00	4213947.00	0.0
169	4103203	RESERVOIRS - GROSS BLOCK	27939280.00	0.00	72690.00	0.00	28011970.00	0.0
170	4104001	PLANT AND MACHINERIES - GROSS BLOCK	2987823.00	0.00	2493782.00	0.00	5481605.00	0.0
171	4104002	TOOLS & PLANT - GROSS BLOCK	3097189.00	0.00	0.00	0.00	3097189.00	0.0
172	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1795309.00	0.00	0.00	0.00	1795309.00	0.0
173	4105001	HEAVY VEHICLES - GROSS BLOCK	23114823.00	0.00	0.00	0.00	23114823.00	0.0
174	4105002	LIGHT VEHICLES - GROSS BLOCK	15094568.00	0.00	0.00	0.00	15094568.00	0.0
175	4105003	OTHER VEHICLES - GROSS BLOCK	11244231.00	0.00	0.00	0.00	11244231.00	0.0
176	4106003	Other equipments - GROSS BLOCK	0.00	0.00	26009026.00	0.00	26009026.00	0.0
177	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	9959643.00	0.00	0.00	0.00	9959643.00	0.0
178	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	66158184.00	0.00	12407411.00	0.00	78565595.00	0.0
179	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	3081174.00	0.00	304024.00	0.00	3385198.00	0.0

Prepared By:109admin

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180	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	11068142.00	0.00	302159.00	606183.00	10764118.00	0.0
181	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	77826615.00	0.00	14038170.00	0.0	91864785.00
182	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	188540.00	0.00	0.00	0.0	188540.00
183	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	191270464.00	0.00	3880269.00	0.0	195150733.00
184	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	500019856.00	0.00	54082419.00	0.0	554102275.00
185	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	4810738.00	0.00	1019371.00	0.0	5830109.00
186	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	170731839.00	0.00	17478623.00	0.0	188210462.00
187	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	422935.00	0.00	2207919.00	0.0	2630854.00
188	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	15997381.00	0.00	3550128.00	0.0	19547509.00
189	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0.00	1222836.00	0.00	269906.00	0.0	1492742.00
190	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	10928280.00	0.00	4415262.00	0.0	15343542.00
191	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	4720098.00	0.00	645890.00	0.0	5365988.00

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192	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	4780886.00	0.00	0.00	0.0	4780886.00
193	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	1892941.00	0.00	0.00	0.0	1892941.00
194	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	23970124.00	0.00	0.00	0.0	23970124.00
195	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	9607891.00	0.00	1421049.00	0.0	11028940.00
196	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	10631648.00	0.00	275662.00	0.0	10907310.00
197	4116003	Other equipments - Accumulated Depreciation	0.00	0.00	0.00	4903492.00	0.0	4903492.00
198	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	6728919.00	0.00	836758.00	0.0	7565677.00
199	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	41411665.00	0.00	9352785.00	0.0	50764450.00
200	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1914537.00	0.00	606183.00	0.0	2520720.00
201	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	9721069.00	0.00	0.00	0.0	9721069.00
202	4121001	PROJECTS - IN - PROGRESS ACCOUNT	210258180.00	0.00	227890623.55	283010554.00	155138249.55	0.0
203	4122001	PROJECTS - IN - PROGRESS ACCOUNT	7471949.00	0.00	19936505.00	27408454.00	0.0	0.0

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204	4208001	FIXED DEPOSIT	1318323.00	0.00	7661722.00	7577452.00	1402593.00	0.0
205	4301001	STORES - ENGINEERING	377823.00	0.00	0.00	0.00	377823.00	0.0
206	4308001	Others	31519962.07	0.00	0.00	0.00	31519962.07	0.0
207	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	32590994.82	27609076.10	4981918.72	0.0
208	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	28363133.91	24044129.60	4319004.31	0.0
209	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	702700.97	702079.08	621.89	0.0
210	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	1372493.26	722128.30	650364.96	0.0
211	4311006	Property Tax - Recoverable - Residential - Arrears	23294846.59	0.00	10203.00	16748417.99	6556631.60	0.0
212	4311007	Property Tax - Recoverable - Commercial - Arrears	23270691.76	0.00	19947.00	16849107.60	6441531.16	0.0
213	4311008	Property Tax - Recoverable - Industrial - Arrears	235394.45	0.00	0.00	234332.71	1061.74	0.0
214	4311009	Property Tax - Recoverable - Vacant sites - Arrears	2922396.87	0.00	1076226.00	2631631.87	1366991.00	0.0
215	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	15672768.00	12393439.00	3279329.00	0.0
216	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	17790105.00	0.00	0.00	7011258.00	10778847.00	0.0
217	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	1046758.00	1046758.00	0.0	0.0

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218	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	2435803.00	2435803.00	0.0	0.0
219	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	102295.00	102295.00	0.0	0.0
220	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	14646.00	14646.00	0.0	0.0
221	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	1984347.00	1984347.00	0.0	0.0
222	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	1500060.00	1500060.00	0.0	0.0
223	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	23678.00	23678.00	0.0	0.0
224	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	581408.00	581408.00	0.0	0.0
225	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	1352930.00	1352930.00	0.0	0.0
226	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	56818.00	56818.00	0.0	0.0
227	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	8133.00	8133.00	0.0	0.0
228	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	1102179.00	1102179.00	0.0	0.0

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229	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	833176.00	833176.00	0.0	0.0
230	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	13152.00	13152.00	0.0	0.0
231	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0.00	0.00	3720.00	3720.00	0.0	0.0
232	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	0.00	0.00	3675.00	3675.00	0.0	0.0
233	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	6709525.00	0.00	19258016.00	15740705.00	10226836.00	0.0
234	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	2359302.00	0.00	17917572.00	9978199.00	10298675.00	0.0
235	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	17815288.00	12503082.00	5312206.00	0.0
236	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	42111393.00	0.00	0.00	13618627.00	28492766.00	0.0
237	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	89726.00	0.00	0.00	0.00	89726.00	0.0
238	4314038	Supply Of Office Materials	1852189.00	0.00	0.00	0.00	1852189.00	0.0
239	4314040	Misc. Recovery	40076.00	0.00	0.00	0.00	40076.00	0.0
240	4315001	SPECIFIC GRANT - RECEIVABLE	6160330.00	0.00	0.00	0.00	6160330.00	0.0
241	4401001	PREPAID EXPENSES	322369.50	0.00	0.00	0.00	322369.50	0.0
242	4501001	Cash Account	2195095.00	0.00	90998781.00	93176109.00	17767.00	0.0
243	4502001	Cheque Account	0.00	0.00	45264142.00	45608582.00	0.0	344440.00

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244	4502101	REVENUE FUND RECEIPTS A/C RF PNB 0393000100127893	30108125.67	0.00	244938082.00	271347063.30	3699144.37	0.0
245	4502102	LIBRARY CESS COLLECTION A/C RF PNB 039300010012921	3046016.84	0.00	6257620.00	8765864.10	537772.74	0.0
246	4502103	TUFIDCO RECEIPT A/C RF PNB 0393000100147602	12140.00	0.00	50362.90	50000.00	12502.90	0.0
247	4502104	TNUDF RECEIPT A/C RF PNB 0393000100094777	987566.25	0.00	35060.90	0.00	1022627.15	0.0
248	4502105	SFC GRANT A/C RF SBI 10909708100	10976860.25	0.00	294155750.00	304389328.00	743282.25	0.0
249	4502107	REVENUE FUND PAYMENT A/C RF PNB 0393000100100355	0.00	5711385.61	533429105.68	536457830.40	0.0	8740110.33
250	4502108	13TH FINANCE COMMISSION RECEIPT&PAYMENT A/C RF SB	326263.55	0.00	6673735.90	7000000.00	0.0	0.55
251	4502109	IHSDP RECEIPT&PAYMENT A/C RF SBI 30156933208	316208.09	0.00	300000.00	594661.00	21547.09	0.0
252	4502110	IUDM RECEIPT&PAYMENT A/C RF SBI 32155060668	319216.00	0.00	300000.00	591495.00	27721.00	0.0
253	4502111	SPECIAL ROIAD RECEIPT&PAYMENT (TURIEF) A/C RF SBI	747536.80	0.00	63965643.00	64560101.00	153078.80	0.0
254	4502112	WATER SUPPLY RECEIPT & PAYMENT A/C WS PNB 03930001	0.00	0.00	36900000.00	36900000.00	0.0	0.0
255	4502115	UGD A/C WS PNB 0393000101335088	0.00	0.00	950000.00	950000.00	0.0	0.0

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256	4502117	IPPV RECEIPT&PAYMENT A/C RF PNB 0393000100114376	9841.00	0.00	282.90	0.00	10123.90	0.0
257	4502122	AMMA UNAVAGAM COLLECTION A/C RF PNB 03930001013735	33115.60	0.00	6304337.90	6292320.00	45133.50	0.0
258	4502124	SPF RECEIPT&PAYMENT A/C RF PNB 039300010128102	146791.00	0.00	4977.90	0.00	151768.90	0.0
259	4502125	HF RECEIPT&PAYMENT A/C RF PNB 0393000101337925	253696.84	0.00	8623.20	0.00	262320.04	0.0
260	4502126	ISP RECEIPT&PAYMENT A/C RF PNB 0393000100128564	65102.00	0.00	2177.90	0.00	67279.90	0.0
261	4502128	SWACHH BHARATH MISSION A/C RF PNB 0393000101375943	4036548.75	0.00	50890628.00	46667550.10	8259626.65	0.0
262	4502131	SWICHH BHARAT MISSION IHHL ICICI 611401139675	2621708.00	0.00	1353994.00	3932000.00	43702.00	0.0
263	4502133	REVENUE FUND PAYMENT A/C RF PNB 0393000101378843	332676.60	0.00	8181.20	113054.00	227803.80	0.0
264	4502134	REVENUE FUND AMRUT A/C SBI 3577606761	645815.00	0.00	30089691.00	30816053.00	0.0	80547.00
265	4502136	R/F UN APPROVED LAYOUT FEES A/C 0393000101388123	8049294.90	0.00	7551361.00	14610869.10	989786.80	0.0
266	4502137	ESCROW R/P SBI A/C NO 33085519013	0.00	1408183.50	13991258.00	15055316.00	0.0	2472241.50
267	4502138	SBI 30507419423 MUNICIPAL GENERAL FUND (TRY)	580711.84	0.00	1212250.00	1005906.00	787055.84	0.0

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268	4502139	NOONMEAL SBI A/C 10909708268	0.00	0.00	712250.00	712250.00	0.0	0.0
269	4502140	PNB kfw WATER BODI RF A/C 0393000101387249	0.00	0.00	82209231.00	82209231.00	0.0	0.0
270	4502141	AXIS BANK UGSS HSC SCHEME RF 918020062019536	3720000.00	0.00	15000000.00	10079660.00	8640340.00	0.0
271	4502143	RFA/C-8338-00101-AC10D	340.90	0.00	0.00	0.00	340.90	0.0
272	4502149	AXIS LEASE DEPOSIT RF A/C 919010027560901	0.00	0.00	13432379.00	13107382.00	324997.00	0.0
273	4502151	SUC CHARGES RF AC 918010053822384	0.00	0.00	31325237.00	31255606.00	69631.00	0.0
274	4502153	SWQ RF AC 918010049703266	0.00	0.00	28646603.00	28592681.00	53922.00	0.0
275	4502154	VIJAYA BANK NULM 305601011005317	0.00	0.00	500000.00	500000.00	0.0	0.0
276	4502155	VIJAYA BANK NULM SMID RF 305601011005313	0.00	0.00	1250000.00	1250000.00	0.0	0.0
277	4502501	Online Payment Account	1445597.50	0.00	7415534.00	8690935.09	170196.41	0.0
278	4504101	MP & MLA (CHAIRMAN FUND TRY) A/C RF SBI 3050742002	0.00	1256420.00	5243300.00	3678393.00	308487.00	0.0
279	4504102	SJFRY UWSP A/C PNB 0393000100121598	241192.94	0.00	5426.00	0.00	246618.94	0.0
280	4504110	NULM SELF EMPLOYMENT PROGRAMM A/C VB 3056005410000	1040297.20	0.00	99505.59	516631.11	623171.68	0.0
281	4601001	FESTIVAL ADVANCE	108200.00	0.00	3680000.00	2503406.00	1284794.00	0.0
282	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
283	4601003	TOUR ADVANCE	132865.00	0.00	0.00	0.00	132865.00	0.0
284	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	15000.00	0.00	0.00	0.00	15000.00	0.0

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PUDUKKOTTAI MUNICIPALITY

Trial Balance

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

Printed Date :08-Sep-2021 12:42:10

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
285	4601007	MOTORCYCLE ADVANCE	483825.00	0.00	0.00	257000.00	226825.00	0.0
286	4601009	MARRIAGE ADVANCE	306.00	0.00	0.00	0.00	306.00	0.0
287	4601010	HOUSE BUILDING ADVANCE	228158.00	0.00	28130.00	14065.00	242223.00	0.0
288	4601012	Staff Advance	15000.00	0.00	0.00	0.00	15000.00	0.0
289	4604001	ADVANCE TO SUPPLIERS	1852189.00	0.00	0.00	0.00	1852189.00	0.0
290	4605004	IMMEDIATE RELIEF - ADVANCE	1720000.00	0.00	50000.00	0.00	1770000.00	0.0
291	4605010	Advance Recoverable Expenses	127246.00	0.00	0.00	25000.00	102246.00	0.0
292	4605011	GENERAL IMPREST ACCOUNT	4264.00	0.00	0.00	0.00	4264.00	0.0
293	4606001	DEPOSITS - RECOVERABLE:	1747262.00	0.00	0.00	0.00	1747262.00	0.0
294	4611001	Loans to Others	10801016.00	0.00	0.00	0.00	10801016.00	0.0
295	4612001	Advance	70000.00	0.00	125000.00	0.00	195000.00	0.0
296	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	216533379.00	0.00	0.00	0.00	216533379.00	0.0
297	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	0.00	37100000.00	37100000.00	0.0	0.0
298	4702003	PAYABLE TO GENERAL FUND	0.00	0.00	29900000.00	29900000.00	0.0	0.0
299	4702006	RECEIVABLE FROM GENERAL FUND	1678735864.59	0.00	72083557.00	11889836.72	1738929584.87	0.0
Total			4800403582.38	4800403582.38	35160468347.13	35160468347.13	5365673222.09	5365673222.09

புதுக்கோட்டை நகராட்சி
PUDUKKOTTAI MUNICIPALITY

Trial Balance

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

Printed Date :08-Sep-2021 12:42:10

PUDUKKOTTAI MUNICIPALITY
புதுக்கோட்டை நகராட்சி
Income And Expenditure Statement

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

Generated Date :08-Sep-2021 12:48

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	48246737.20	0.00
120	Assigned Revenues & Compensations	I-2	6036425.00	0.00
130	Rental Income from Municipal Properties	I-3	21931303.00	0.00
140	Fees & User Charges	I-4	28557260.00	0.00
150	Sale & Hire Charges	I-5	1321899.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	196349500.00	0.00
170	Income from Investments	I-7	156088.00	0.00
171	Interest Earned	I-8	1108060.96	0.00
180	Other Income	I-9	14570224.00	0.00
Total			318277497.16	0.00
Expenditure				
210	Establishment Expenses	I-10	235314296.00	0.00
220	Administrative Expenses	I-11	9915919.00	0.00
230	Operations & Maintenance	I-12	60590057.00	0.00
240	Interest & Finance Charges	I-13	8677740.14	0.00
250	Programme Expenses	I-14	1267202.00	0.00
260	Grants, Contribution and Subsidies	I-15	2114864.00	0.00
270	Provisions and Write off	I-16	4627734.04	0.00
272	Depreciation		118983886.00	0.00
280	Prior Period Item	I-18	16654279.95	0.00
Total			458145978.13	0.00
3109002-Gross Deficit of Expenditure over Income			139868480.97	0.00

PUDUKKOTTAI MUNICIPALITY
புதுக்கோட்டை நகராட்சி
Income And Expenditure Statement

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

Generated Date :08-Sep-2021 12:45

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	17381142.82	0.00
1100102	PROPERTY TAX - COMMERCIAL	14806666.71	0.00
1100103	Property Tax - Industrial	279982.44	0.00
1100104	Property Tax - Vacant Sites	1029188.23	0.00
1101001	PROFESSIONAL TAX	14749757.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	5315150.00	0.00
1201002	ENTERTAINMENT TAX	721275.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	11801310.00	0.00
1301002	RENT FROM COMMUNITY HALL	139674.00	0.00
1301003	MARKET FEES - DAILY MARKET	910050.00	0.00
1301004	MARKET FEES - WEEKLY MARKET	3413235.00	0.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	1779750.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	671184.00	0.00
1304001	RENT ON LEASE OF LANDS	68000.00	0.00
1308005	Pay And Use Toilet	3148100.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	915000.00	0.00
1401101	D&O Trade Licence Fees	871650.00	0.00
1401103	BUILDING LICENCE FEES	2628855.00	0.00
1401104	Fees for Slaughter House	233100.00	0.00
1401202	FEES UNDER PLACES OF PUBLIC RESORTS ACT	100000.00	0.00
1401301	COPY APPLICATION FEES	319612.00	0.00

1401302	BIRTH & DEATH CERTIFICATE FEES	1390200.00	0.00
1401401	Road Formation Charges	400.00	0.00
1401402	Plot Regulation Charges	930.00	0.00
1401403	Other Development Charges	537096.00	0.00
1401502	Demolition Charges	55990.00	0.00
1402004	OTHER PENALTIES	217181.00	0.00
1404001	ADVERTISEMENT FEES	241500.00	0.00
1404002	SURVEY FEES	36400.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	304400.00	0.00
1405006	Septic Tank Cleaning	28700.00	0.00
1405010	SWM - USER CHARGES	20552464.00	0.00
1408003	Misc. Recoveries	123782.00	0.00
1501003	Amma Unavagam-Sale Of Food	1321899.00	0.00
1601003	GRANTS FROM STATE GOVERNMENT	32809848.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	163539652.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	156088.00	0.00
1711001	INTEREST FROM BANK	1108060.96	0.00
1712001	INTEREST ON STAFF ADVANCES	0.00	0.00
1801001	DEPOSITS FORFEITED	48747.00	0.00
1803001	PROFIT ON SALE OF ASSETS	1250.00	0.00
1808001	OTHER INCOME	14520227.00	0.00
Total		318277497.16	0.00
Expenditure			
2101001	PAY	141600509.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNNESS ALLOWANCE	24256910.00	0.00
2101005	HOUSE RENT ALLOWANCE	7214096.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	1256453.00	0.00
2101008	OTHER ALLOWANCE	406776.00	0.00
2101011	BONUS	995000.00	0.00

2102004	SUPPLY OF UNIFORMS	148880.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	11000.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	45755.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	525850.00	0.00
2102019	CONVEYANCE ALLOWANCE	151070.00	0.00
2102020	WASHING ALLOWANCE	476943.00	0.00
2102022	Hill Allowance	0.00	0.00
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	58225054.00	0.00
2201004	MOTOR VEHICLE TAX	50000.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	241904.00	0.00
2201201	TELEPHONE CHARGES	289560.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	12150.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	125610.00	0.00
2202101	STATIONERY AND PRINTING	1543752.00	0.00
2203001	TRAVEL EXPENSES	131369.00	0.00
2204001	VEHICLE INSURANCE	325101.00	0.00
2205002	INTERNAL AUDIT FEES	1063107.00	0.00
2205102	COURT FEES	109300.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	256000.00	0.00
2205203	OTHER PROFESSIONAL CHARGES	751966.00	0.00
2206001	ADVERTISEMENT CHARGES	2089039.00	0.00
2208003	OTHER EXPENSESE	2927061.00	0.00
2303002	DIESEL	2785658.00	0.00
2303005	SANITARY MATERIALS	17649729.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1391423.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	28076639.00	0.00
2305301	Light Vehicles - Maintenance	583265.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	5794381.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	374250.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	102924.00	0.00
2308019	AMMA UNAVAGAM	3731788.00	0.00
2308020	FUNERAL RITES	100000.00	0.00

2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	8673493.00	0.00
2407001	BANK CHARGES	4247.14	0.00
2501001	ELECTION EXPENSES	1071015.00	0.00
2504001	Census Expenses	196187.00	0.00
2602004	TNIUS	90000.00	0.00
2602006	MUNICIPAL CONTRIBUTION	2024864.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	4627734.04	0.00
2722001	DEPRECIATION - BUILDINGS	14038170.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	58982059.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	19686542.00	0.00
2723201	DEPRECIATION - WATERWAYS	8235296.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	645890.00	0.00
2725001	DEPRECIATION - VEHICLES	1696711.00	0.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	4903492.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	10189543.00	0.00
2728001	DEPRECIATION - OTHER FIXED ASSETS	606183.00	0.00
2801001	Taxes	0.00	0.00
2804001	PRIOR YEAR INCOME	-15560059.00	0.00
2808001	PRIOR YEAR EXPENSES	32214338.95	0.00
Total		458145978.13	0.00
3109002-Gross Deficit of Expenditure over Income		139868480.97	0.00

புதுக்கோட்டை நகராட்சி
PUDUKKOTTAI MUNICIPALITY

Balance Sheet

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

Printed Date :07-Sep-2021 22:03:07

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-234644406.00	-94823777.99
311	Earmarked Funds	B-2	54301769.00	54301769.00
320	Grants , Contribution for specific purposes	B-4	3420213792.67	3339997413.67
330	Secured Loans	B-5	8105949.00	8105949.00
340	Deposits Received	B-7	125028474.00	113394272.00
341	Deposit works	B-8	6664173.38	6664173.38
350	Other Liabilities	B-9	187444060.22	180239199.98
360	Provisions	B-10	5007260.28	379526.24
Total			3572121072.55	3608258525.28
Assets				
410	Fixed Assets	B-11	2500561754.00	2342163444.00
411	Accumulated Depreciation		-1207783148.00	-1088799262.00
412	Capital Work - in - progress		155138249.55	218061369.00
420	Investments - General Fund	B-12	1402593.00	1318323.00
430	Stock - in- hand	B-14	31897785.07	31897785.07
431	Sundry Debtors (Receivables)	B-15	100849105.38	126838152.67
440	Pre-paid Expenses	B-16	322369.50	322369.50
450	Cash and Bank balance	B-17	15880410.18	63881769.45

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புதுக்கோட்டை நகராட்சி
PUDUKKOTTAI MUNICIPALITY

Balance Sheet

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460	Loans, Advances and Deposits	B-18	7392974.00	6434315.00
461	Accumulated Provisions against Loans, Advances and Deposits		10996016.00	10871016.00
470	Other Assets	B-19	1955462963.87	1895269243.59
Total			3572121072.55	3608258525.28

புதுக்கோட்டை நகராட்சி
PUDUKKOTTAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;**Printed Date :07-Sep-2021 22:08:43**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-234644406.00	-94823777.99
3111001	CONTRIBUTION FROM MUNICIPAL FUND		54301769.00	54301769.00
3201003	AMRUT Scheme		0.00	0.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0.00	0.00
3202003	NULM Scheme - Grant		8259256.67	8259256.67
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		3351483521.00	3210491060.00
3203002	GRANTS FROM THE GOVERNMENT		60471015.00	119916047.00
3208001	Contributions From Private Parties		0.00	1331050.00
3303002	LOAN FROM TUFIDCO		6401026.00	6401026.00
3303003	LOAN FROM MUDF		1704923.00	1704923.00
3303005	Loan from TNUDF		0.00	0.00
3401001	Tender Deposit - Contractors.		47016780.00	41016004.00
3401002	TENDER DEPOSIT- SUPPLIERS		181843.00	181843.00
3401003	SECURITY DEPOSIT - CONTRACTORS		153220.00	6876.00
3401004	RETENTION AMOUNT		1349337.00	1246395.00
3402001	Security Deposit - Lease		56930550.00	53859828.00

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புதுக்கோட்டை நகராட்சி
PUDUKKOTTAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;
Printed Date :07-Sep-2021 22:08:43

புதுக்கோட்டை நகராட்சி
PUDUKKOTTAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;**Printed Date :07-Sep-2021 22:08:43**

3403001	SECURITY DEPOSIT - STAFF		11000.00	11000.00
3408001	DEPOSITS - OTHERS		19306744.00	16993326.00
3408002	Election Deposit		79000.00	79000.00
3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS		276426.38	276426.38
3412001	Electrical works		0.00	0.00
3418001	Others		6387747.00	6387747.00
3501002	SURVEY CHARGES - PAYABLE		3184172.00	3184172.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	-196058.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		-1250700.00	0.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		-4399000.00	20000000.00
3501011	AUDIT FEES PAYABLE		1608314.00	724136.00
3501101	SALARIES & WAGES PAYABLE		0.00	50030.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		4416368.00	4416368.00
3501201	INTEREST PAYABLE		87413206.00	70981256.00
3502001	PROVIDENT FUND RECOVERIES		41045915.88	29181844.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		1082169.36	598139.00

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PUDUKKOTTAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;
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புதுக்கோட்டை நகராட்சி
PUDUKKOTTAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;**Printed Date :07-Sep-2021 22:08:44**

3502004	L.I.C. POLICES PREMIUM RECOVERIES		1054262.00	970949.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		659477.00	540337.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		1473736.00	1232296.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		396135.00	410060.00
3502009	It Deduction		1130438.00	491442.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		16998.00	16998.00
3502011	COURT RECOVERIES		24795.00	16045.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		1569634.00	1559039.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		847193.00	1605886.00
3502014	OTHER RECOVERIES		651296.00	710598.00
3502015	VAT - PAYABLE		12547951.00	12547951.00
3502017	SERVICE TAX PAYABLE		5679054.60	5923825.00
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		246849.67	138670.00
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		250459.00	97624.00

புதுக்கோட்டை நகராட்சி
PUDUKKOTTAI MUNICIPALITY

Balance Sheet

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புதுக்கோட்டை நகராட்சி
PUDUKKOTTAI MUNICIPALITY

Balance Sheet

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3502021	CPF SUBSCRIPTION RECOVERIES		8535816.00	6602977.00
3502022	Contribution to CMDA/LPA Payable		35000.00	35000.00
3502023	Health Fund Subscription		0.00	0.00
3502025	Manual Workers Genenral Welfare Fund		10655426.00	9167745.00
3502027	Swachh Bharat Mission – IHHL		54819.00	54819.00
3502032	CGST - PAYABLE		387668.00	12624.00
3502033	SGST - PAYABLE		394568.00	12624.00
3502036	Audit Objection - Recoveries payable		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		318263.00	140533.00
3503002	LIBRARY CESS - PAYABLES		7413776.71	9011270.98
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		5007260.28	379526.24
Total			3572121072.55	3608258525.28
Assets				
4101001	LAND -GROSS BLOCK		760004938.00	760004938.00
4102001	BUILDINGS - GROSS BLOCK		328270363.00	302314210.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		133200.00	133200.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		215647661.00	206106620.00

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4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		611978682.00	559207927.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		5963814.00	4004380.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		268856974.00	264913697.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		23664188.00	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		4213947.00	3582707.00
4103203	RESERVOIRS - GROSS BLOCK		28011970.00	27939280.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		5481605.00	2987823.00
4104002	TOOLS & PLANT - GROSS BLOCK		3097189.00	3097189.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1795309.00	1795309.00
4105001	HEAVY VEHICLES - GROSS BLOCK		23114823.00	23114823.00
4105002	LIGHT VEHICLES - GROSS BLOCK		15094568.00	15094568.00
4105003	OTHER VEHICLES - GROSS BLOCK		11244231.00	11244231.00

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4106003	Other equipments - GROSS BLOCK		26009026.00	0.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		9959643.00	9959643.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		78565595.00	66158184.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		3385198.00	3081174.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		10764118.00	11068142.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-91864785.00	-77826615.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-188540.00	-188540.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-195150733.00	-191270464.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-554102275.00	-500019856.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-5830109.00	-4810738.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-188210462.00	-170731839.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-2630854.00	-422935.00

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4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-19547509.00	-15997381.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-1492742.00	-1222836.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-15343542.00	-10928280.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-5365988.00	-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	-23970124.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-11028940.00	-9607891.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-10907310.00	-10631648.00
4116003	Other equipments - Accumulated Depreciation		-4903492.00	0.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-7565677.00	-6728919.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS &		-50764450.00	-41411665.00

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	TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION			
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-2520720.00	-1914537.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-9721069.00	-9721069.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		155138249.55	210258180.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	7803189.00
4208001	FIXED DEPOSIT		1402593.00	1318323.00
4301001	STORES - ENGINEERING		377823.00	377823.00
4308001	Others		31519962.07	31519962.07
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		4981918.72	15187487.57
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		4319004.31	14551560.26
4311003	Property Tax - Recoverable - Industrial - Current		621.89	222744.64
4311004	Property Tax - Recoverable - Vacant sites - Current		650364.96	846596.28
4311006	Property Tax - Recoverable - Residential - Arrears		6556631.60	8107359.02
4311007	Property Tax - Recoverable - Commercial -		6441531.16	8719131.50

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	Arrears			
4311008	Property Tax - Recoverable - Industrial - Arrears		1061.74	12649.81
4311009	Property Tax - Recoverable - Vacant sites - Arrears		1366991.00	2077977.59
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		3279329.00	2713807.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		10778847.00	15076298.00
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
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		0.00	0.00
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS		0.00	0.00
4313007	SWM USER CHARGES RECOVERABLE -		10226836.00	6709525.00

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	CURRENT			
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		10298675.00	2359302.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		5312206.00	11771975.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		28492766.00	30339418.00
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
4501001	Cash Account		17767.00	2195095.00
4502001	Cheque Account		-344440.00	0.00
4502101	REVENUE FUND RECEIPTS A/C RF PNB 0393000100127893		3699144.37	30108125.67
4502102	LIBRARY CESS COLLECTION A/C RF PNB 039300010012921		537772.74	3046016.84
4502103	TUFIDCO RECEIPT A/C RF PNB 0393000100147602		12502.90	12140.00
4502104	TNUDF RECEIPT A/C RF PNB		1022627.15	987566.25

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	0393000100094777			
4502105	SFC GRANT A/C RF SBI 10909708100		743282.25	10976860.25
4502107	REVENUE FUND PAYMENT A/C RF PNB 0393000100100355		-8740110.33	-5711385.61
4502108	13TH FINANCE COMMISSION RECEIPT&PAYMENT A/C RF SB		-0.55	326263.55
4502109	IHSDP RECEIPT&PAYMENT A/C RF SBI 30156933208		21547.09	316208.09
4502110	IUDM RECEIPT&PAYMENT A/C RF SBI 32155060668		27721.00	319216.00
4502111	SPECIAL ROIAD RECEIPT&PAYMENT (TURIEF) A/C RF SBI		153078.80	747536.80
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		10123.90	9841.00
4502120	ELEMENTARY EDUCATION FUND A/C EE PNB 0393000100156		0.00	0.00
4502122	AMMA UNAVAGAM COLLECTION A/C RF PNB 03930001013735		45133.50	33115.60
4502124	SPF RECEIPT&PAYMENT A/C RF PNB 039300010128102		151768.90	146791.00

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4502125	HF RECEIPT&PAYMENT A/C RF PNB 0393000101337925		262320.04	253696.84
4502126	ISP RECEIPT&PAYMENT A/C RF PNB 0393000100128564		67279.90	65102.00
4502127	BAP RECEIPT&PAYMENT A/C RF PNB 0393000100126104		0.00	0.00
4502128	SWACHH BHARATH MISSION A/C RF PNB 0393000101375943		8259626.65	4036548.75
4502131	SWICHH BHARAT MISSION IHHL ICICI 611401139675		43702.00	2621708.00
4502133	REVENUE FUND PAYMENT A/C RF PNB 0393000101378843		227803.80	332676.60
4502134	REVENUE FUND AMRUT A/C SBI 3577606761		-80547.00	645815.00
4502136	R/F UN APPROVED LAYOUT FEES A/C 0393000101388123		989786.80	8049294.90
4502137	ESCROW R/P SBI A/C NO 33085519013		-2472241.50	-1408183.50
4502138	SBI 30507419423 MUNICIPAL GENERAL FUND (TRY)		787055.84	580711.84
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		8640340.00	3720000.00

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	918020062019536			
4502143	RFA/C-8338-00101-AC10D		340.90	340.90
4502149	AXIS LEASE DEPOSIT RF A/C 919010027560901		324997.00	0.00
4502151	SUC CHARGES RF AC 918010053822384		69631.00	0.00
4502153	SWQ RF AC 918010049703266		53922.00	0.00
4502154	VIJAYA BANK NULM 305601011005317		0.00	0.00
4502155	VIJAYA BANK NULM SMID RF 305601011005313		0.00	0.00
4502501	Online Payment Account		170196.41	1445597.50
4504101	MP & MLA (CHAIRMAN FUND TRY) A/C RF SBI 3050742002		308487.00	-1256420.00
4504102	SJSRY UWSP A/C PNB 0393000100121598		246618.94	241192.98
4504110	NULM SELF EMPLOYMENT PROGRAMM A/C VB 3056005410000		623171.68	1040297.20
4601001	FESTIVAL ADVANCE		1284794.00	108200.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601003	TOUR ADVANCE		132865.00	132865.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		15000.00	15000.00
4601007	MOTORCYCLE ADVANCE		226825.00	483825.00
4601009	MARRIAGE ADVANCE		306.00	306.00

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4601010	HOUSE BUILDING ADVANCE		242223.00	228158.00
4601012	Staff Advance		15000.00	15000.00
4604001	ADVANCE TO SUPPLIERS		1852189.00	1852189.00
4605004	IMMEDIATE RELIEF - ADVANCE		1770000.00	1720000.00
4605010	Advance Recoverable Expenses		102246.00	127246.00
4605011	GENERAL IMPREST ACCOUNT		4264.00	4264.00
4606001	DEPOSITS - RECOVERABLE:		1747262.00	1747262.00
4611001	Loans to Others		10801016.00	10801016.00
4612001	Advance		195000.00	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		1738929584.87	1678735864.59
Total			3572121072.55	3608258525.28

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Commissioner,
Pudukkottai Municipality.


7-9-2021


2/5/2021