புஞ்சை புளியம்பட்டி நகராட்சி
PUNJAI PULIAMPATTI 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 :26-Apr-2021 13:28:10

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	2011228.08	3995708.08	0.0	1984480.00
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	1209054.00	2489110.00	0.0	1280056.00
3	1100103	Property Tax - Industrial	0.00	0.00	240733.00	589734.00	0.0	349001.00
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	139104.00	0.0	139104.00
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	885088.00	0.0	885088.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	1254052.00	0.0	1254052.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	1826457.00	0.0	1826457.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	11463144.00	0.0	11463144.00
9	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	808500.00	0.0	808500.00
10	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	3659250.00	0.0	3659250.00
11	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	180000.00	0.0	180000.00
12	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	562275.00	0.0	562275.00
13	1301008	AVENUE RECEIPTS	0.00	0.00	0.00	19320.00	0.0	19320.00
14	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
15	1308002	CABLE TV RENT	0.00	0.00	0.00	16500.00	0.0	16500.00
16	1308005	Pay And Use Toilet	0.00	0.00	0.00	869610.00	0.0	869610.00
17	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	53000.00	0.0	53000.00
18	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	1062861.00	0.0	1062861.00

Prepared By:060admin

புஞ்சை புளியம்பட்டி நகராட்சி
PUNJAI PULIAMPATTI 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 :26-Apr-2021 13:28:10

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	494055.00	0.0	494055.00
20	1401104	Fees for Slaughter House	0.00	0.00	0.00	248063.00	0.0	248063.00
21	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	28220.00	0.0	28220.00
22	1401401	Road Formation Charges	0.00	0.00	0.00	80.00	0.0	80.00
23	1401403	Other Development Charges	0.00	0.00	0.00	7418.00	0.0	7418.00
24	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	2151147.00	0.0	2151147.00
25	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	500.00	0.0	500.00
26	1402004	OTHER PENALTIES	0.00	0.00	0.00	66229.00	0.0	66229.00
27	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	1700.00	0.0	1700.00
28	1405006	Septic Tank Cleaning	0.00	0.00	0.00	31000.00	0.0	31000.00
29	1405010	SWM - USER CHARGES	0.00	0.00	0.00	2008730.00	0.0	2008730.00
30	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	184107.00	0.0	184107.00
31	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	32010.00	0.0	32010.00
32	1407018	Building Plan Application Fee	0.00	0.00	0.00	2800.00	0.0	2800.00
33	1408003	Misc. Recoveries	0.00	0.00	0.00	387041.00	0.0	387041.00
34	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	818713.00	0.0	818713.00
35	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	500000.00	0.0	500000.00
36	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	22210715.00	0.0	22210715.00

Prepared By:060admin

புஞ்சை புளியம்பட்டி நகராட்சி
PUNJAI PULIAMPATTI 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 :26-Apr-2021 13:28:10

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
37	1603002	PUBLIC CONTRIBUTION -UGSS SCHEME	0.00	0.00	0.00	50000.00	0.0	50000.00
38	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	5500000.00	5808798.00	0.0	308798.00
39	1711001	INTEREST FROM BANK	0.00	0.00	0.00	1210466.28	0.0	1210466.28
40	1808001	OTHER INCOME	0.00	0.00	21252.00	1662143.00	0.0	1640891.00
41	2101001	PAY	0.00	0.00	18322049.00	1939223.00	16382826.00	0.0
42	2101002	GRADE PAY	0.00	0.00	1053188.00	15150.00	1038038.00	0.0
43	2101004	DEARNESS ALLOWANCE	0.00	0.00	2906064.00	332244.00	2573820.00	0.0
44	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	662192.00	67473.00	594719.00	0.0
45	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
46	2101007	MEDICAL ALLOWANCE	0.00	0.00	190602.00	21072.00	169530.00	0.0
47	2101008	OTHER ALLOWANCE	0.00	0.00	182011.00	31829.00	150182.00	0.0
48	2101011	BONUS	0.00	0.00	135000.00	0.00	135000.00	0.0
49	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	7550.00	0.00	7550.00	0.0
50	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	32538.00	32538.00	0.0	0.0
51	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	55605.00	0.00	55605.00	0.0
52	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	580407.00	0.00	580407.00	0.0
53	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	13187.00	0.00	13187.00	0.0
54	2102020	WASHING ALLOWANCE	0.00	0.00	200.00	200.00	0.0	0.0
55	2103001	PENSIONS	0.00	0.00	4949586.00	0.00	4949586.00	0.0

Prepared By:060admin

புஞ்சை புளியம்பட்டி நகராட்சி
PUNJAI PULIAMPATTI 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 :26-Apr-2021 13:28:10

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
56	2104006	Other Contribution to Municipal Employees	0.00	0.00	10000.00	10000.00	0.0	0.0
57	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	655593.00	0.00	655593.00	0.0
58	2201105	Computer Operatonal Expenses	0.00	0.00	425234.00	0.00	425234.00	0.0
59	2201201	TELEPHONE CHARGES	0.00	0.00	208679.00	0.00	208679.00	0.0
60	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	5000.00	0.00	5000.00	0.0
61	2202101	STATIONERY AND PRINTING	0.00	0.00	335461.00	0.00	335461.00	0.0
62	2203001	TRAVEL EXPENSES	0.00	0.00	231302.00	0.00	231302.00	0.0
63	2204001	VEHICLE INSURANCE	0.00	0.00	36492.00	0.00	36492.00	0.0
64	2205002	INTERNAL AUDIT FEES	0.00	0.00	188448.00	76175.00	112273.00	0.0
65	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	75000.00	0.00	75000.00	0.0
66	2206001	ADVERTISEMENT CHARGES	0.00	0.00	102697.00	0.00	102697.00	0.0
67	2208003	OTHER EXPENESE	0.00	0.00	539315.00	0.00	539315.00	0.0
68	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	928399.00	0.00	928399.00	0.0
69	2303002	DIESEL	0.00	0.00	80645.00	0.00	80645.00	0.0
70	2303005	SANITARY MATERIALS	0.00	0.00	110440.00	0.00	110440.00	0.0
71	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00	0.00	60730.00	0.00	60730.00	0.0
72	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	468661.00	0.00	468661.00	0.0
73	2305008	Improvement to compost yard/ transfer stations	0.00	0.00	14160.00	0.00	14160.00	0.0

Prepared By:060admin

புஞ்சை புளியம்பட்டி நகராட்சி
PUNJAI PULIAMPATTI 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 :26-Apr-2021 13:28:10

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
74	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	7290190.00	0.00	7290190.00	0.0
75	2305111	Solid Waste Management	0.00	0.00	12000.00	0.00	12000.00	0.0
76	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	499304.00	0.00	499304.00	0.0
77	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	997735.00	0.00	997735.00	0.0
78	2305301	Light Vehicles - Maintenance	0.00	0.00	315867.50	0.00	315867.50	0.0
79	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	954609.88	0.00	954609.88	0.0
80	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	163803.00	0.00	163803.00	0.0
81	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	1439134.00	0.00	1439134.00	0.0
82	2308019	AMMA UNAVAGAM	0.00	0.00	1784193.00	0.00	1784193.00	0.0
83	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	165101.00	0.00	165101.00	0.0
84	2308022	MicroCompost Maintenance Expenditure	0.00	0.00	290000.00	0.00	290000.00	0.0
85	2403001	INTEREST ON LOANS FROM TNUFIDCO	0.00	0.00	4003585.00	0.00	4003585.00	0.0
86	2407001	BANK CHARGES	0.00	0.00	13723.84	0.00	13723.84	0.0
87	2501001	ELECTION EXPENSES	0.00	0.00	46573.00	0.00	46573.00	0.0
88	2602003	LPA	0.00	0.00	397562.00	0.00	397562.00	0.0
89	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	1024439.00	0.00	1024439.00	0.0
90	2602007	EPF - MANAGEMENT CONTRIBUTION	0.00	0.00	43321.00	0.00	43321.00	0.0
91	2603001	Subsidies	0.00	0.00	40000.00	40000.00	0.0	0.0
92	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	571.00	0.00	571.00	0.0

புஞ்சை புளியம்பட்டி நகராட்சி
PUNJAI PULIAMPATTI 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 :26-Apr-2021 13:28:10

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
93	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0.00	0.00	279693.00	0.00	279693.00	0.0
94	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	3117887.00	0.00	3117887.00	0.0
95	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	26664974.00	0.00	26664974.00	0.0
96	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	2879823.00	0.00	2879823.00	0.0
97	2725001	DEPRECIATION - VEHICLES	0.00	0.00	595400.00	0.00	595400.00	0.0
98	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	1099755.00	0.00	1099755.00	0.0
99	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	58925.00	0.00	58925.00	0.0
100	2801001	Taxes	0.00	0.00	0.00	420380.00	0.0	420380.00
101	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	8587141.00	0.0	8587141.00
102	2808001	PRIOR YEAR EXPENSES	0.00	0.00	8334677.00	0.00	8334677.00	0.0
103	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	246895929.12	0.00	0.00	0.0	246895929.12
104	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	43474047.00	26442.00	26442.00	0.0	43474047.00
105	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	157702090.00	0.00	39545546.00	0.0	197247636.00
106	3203002	GRANTS FROM THE GOVERNMENT	0.00	28506778.00	40130511.00	17329891.00	0.0	5706158.00
107	3303002	LOAN FROM TUFIDCO	0.00	6124170.00	820755.00	0.00	0.0	5303415.00
108	3303005	Loan from TNUDF	0.00	250959.00	0.00	0.00	0.0	250959.00
109	3401001	Tender Deposit - Contractors.	0.00	3720191.00	2345635.00	2924254.00	0.0	4298810.00
110	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	24144.00	0.00	2000.00	0.0	26144.00
111	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	2361210.00	269726.00	411743.00	0.0	2503227.00

Prepared By:060admin

புஞ்சை புளியம்பட்டி நகராட்சி
PUNJAI PULIAMPATTI 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 :26-Apr-2021 13:28:10

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
112	3401004	RETENTION AMOUNT	0.00	0.00	1783882.00	1783882.00	0.0	0.0
113	3402001	Security Deposit - Lease	0.00	34509873.00	9067271.00	11801237.00	0.0	37243839.00
114	3403001	SECURITY DEPOSIT - STAFF	0.00	2300.00	0.00	0.00	0.0	2300.00
115	3408001	DEPOSITS - OTHERS	0.00	662837.00	0.00	465646.00	0.0	1128483.00
116	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	200467.00	0.00	0.00	0.0	200467.00
117	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	31730355.00	31730355.00	0.0	0.0
118	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	1421876.00	1421876.00	0.0	0.0
119	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	7647199.38	7647199.38	0.0	0.0
120	3501008	OTHERS PAYABLE	0.00	17481.00	4774.00	0.00	0.0	12707.00
121	3501011	AUDIT FEES PAYABLE	0.00	205258.00	302107.00	188448.00	0.0	91599.00
122	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	13311163.00	13311163.00	0.0	0.0
123	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	8415.00	0.00	0.00	0.0	8415.00
124	3501201	INTEREST PAYABLE	0.00	631378.00	32538.00	32538.00	0.0	631378.00
125	3502001	PROVIDENT FUND RECOVERIES	0.00	43300.00	3658920.00	3600820.00	14800.00	0.0
126	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	19528.00	4416477.00	4416477.00	0.0	19528.00
127	3502003	RD RECOVERIES	0.00	16792.00	0.00	0.00	0.0	16792.00
128	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	465631.00	465631.00	0.0	0.0
129	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	0.00	19760.00	77860.00	0.0	58100.00

புஞ்சை புளியம்பட்டி நகராட்சி
PUNJAI PULIAMPATTI 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 :26-Apr-2021 13:28:10

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
130	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	0.00	79665.00	79665.00	0.0	0.0
131	3502009	It Deduction	0.00	101775.00	0.00	0.00	0.0	101775.00
132	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
133	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	64908.00	0.00	0.00	0.0	64908.00
134	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	726069.00	744481.00	0.0	18412.00
135	3502014	OTHER RECOVERIES	0.00	259489.00	259489.00	0.00	0.0	0.0
136	3502015	VAT - PAYABLE	0.00	433927.00	0.00	0.00	0.0	433927.00
137	3502017	SERVICE TAX PAYABLE	0.00	799501.05	2042572.00	2403449.00	0.0	1160378.05
138	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	6850.00	704254.00	697404.00	0.0	0.0
139	3502022	Contribution to CMDA/LPA Payable	0.00	1705544.00	0.00	397562.00	0.0	2103106.00
140	3502023	Health Fund Subscription	0.00	0.00	301234.00	301234.00	0.0	0.0
141	3502025	Manual Workers Genenral Welfare Fund	0.00	4000.00	322749.00	921609.00	0.0	602860.00
142	3502031	EPF Recoveries Payable	0.00	253245.00	184114.00	130513.00	0.0	199644.00
143	3502032	CGST - PAYABLE	0.00	484813.00	260173.00	260173.00	0.0	484813.00
144	3502033	SGST - PAYABLE	0.00	0.00	260173.00	260173.00	0.0	0.0
145	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
146	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.0	0.0
147	3503002	LIBRARY CESS - PAYABLES	0.00	981233.55	936161.00	949851.00	0.0	994923.55
148	3508001	Others	0.00	11492443.93	11492443.93	600410.00	0.0	600410.00

Prepared By:060admin

புஞ்சை புளியம்பட்டி நகராட்சி
PUNJAI PULIAMPATTI 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 :26-Apr-2021 13:28:10

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
149	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	6924143.00	6654143.00	571.00	0.0	270571.00
150	4101001	LAND -GROSS BLOCK	295718462.00	0.00	0.00	0.00	295718462.00	0.0
151	4102001	BUILDINGS - GROSS BLOCK	83396568.00	0.00	4911479.00	0.00	88308047.00	0.0
152	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	36485385.00	0.00	697308.00	0.00	37182693.00	0.0
153	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	130309342.00	0.00	15063060.00	0.00	145372402.00	0.0
154	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	49533013.00	0.00	3380535.00	0.00	52913548.00	0.0
155	4104001	PLANT AND MACHINERIES - GROSS BLOCK	3534179.00	0.00	0.00	3534178.00	1.00	0.0
156	4105001	HEAVY VEHICLES - GROSS BLOCK	6333909.00	0.00	0.00	0.00	6333909.00	0.0
157	4105002	LIGHT VEHICLES - GROSS BLOCK	1880932.00	0.00	544965.00	0.00	2425897.00	0.0
158	4105003	OTHER VEHICLES - GROSS BLOCK	1556552.00	0.00	0.00	0.00	1556552.00	0.0
159	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	6728919.00	0.00	0.00	0.00	6728919.00	0.0
160	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	5069960.00	0.00	1409377.00	0.00	6479337.00	0.0
161	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	23056025.00	0.00	3117887.00	0.0	26173912.00
162	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	30083397.00	0.00	1600497.00	0.0	31683894.00

Prepared By:060admin

புஞ்சை புளியம்பட்டி நகராட்சி
PUNJAI PULIAMPATTI 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 :26-Apr-2021 13:28:10

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
163	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	79354945.00	0.00	25064477.00	0.0	104419422.00
164	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	36480005.00	0.00	2879823.00	0.0	39359828.00
165	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	5263586.00	5263585.00	0.00	0.0	1.00
166	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	4994920.00	0.00	240982.00	0.0	5235902.00
167	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	1416730.00	0.00	252292.00	0.0	1669022.00
168	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	1352302.00	0.00	102126.00	0.0	1454428.00
169	4116003	Other equipments - Accumulated Depreciation	0.00	0.00	0.00	58925.00	0.0	58925.00
170	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	5327114.00	0.00	350451.00	0.0	5677565.00
171	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	3482119.00	0.00	749304.00	0.0	4231423.00
172	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	12689872.00	12689872.00	0.0	0.0
173	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	11362510.00	11362510.00	0.0	0.0
174	4208001	FIXED DEPOSIT	0.00	0.00	12549839.00	12549839.00	0.0	0.0

புஞ்சை புளியம்பட்டி நகராட்சி
PUNJAI PULIAMPATTI 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 :26-Apr-2021 13:28:10

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
175	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	3995708.08	3914181.08	81527.00	0.0
176	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	2489110.00	2430482.00	58628.00	0.0
177	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	1050188.00	1050188.00	0.0	0.0
178	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	139104.00	57795.00	81309.00	0.0
179	4311006	Property Tax - Recoverable - Residential - Arrears	931900.00	0.00	656748.00	1477765.00	110883.00	0.0
180	4311007	Property Tax - Recoverable - Commercial - Arrears	895496.00	0.00	0.00	790093.00	105403.00	0.0
181	4311008	Property Tax - Recoverable - Industrial - Arrears	205808.00	0.00	0.00	122138.00	83670.00	0.0
182	4311009	Property Tax - Recoverable - Vacant sites - Arrears	197502.00	0.00	405073.00	583862.00	18713.00	0.0
183	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	1052588.00	870170.00	182418.00	0.0
184	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	536915.00	0.00	65247.00	239091.00	363071.00	0.0
185	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	191195.00	191195.00	0.0	0.0
186	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	424298.00	424298.00	0.0	0.0
187	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	55631.00	55631.00	0.0	0.0

Prepared By:060admin

புஞ்சை புளியம்பட்டி நகராட்சி
PUNJAI PULIAMPATTI 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 :26-Apr-2021 13:28:10

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
188	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	122460.00	122460.00	0.0	0.0
189	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	103537.00	103537.00	0.0	0.0
190	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	5776.10	0.00	0.00	0.00	5776.10	0.0
191	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	497700.00	0.00	2008730.00	2332165.00	174265.00	0.0
192	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	144000.00	0.00	507915.00	422213.00	229702.00	0.0
193	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	17810162.00	17810162.00	0.0	0.0
194	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	6923500.00	0.00	0.00	6653500.00	270000.00	0.0
195	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0.00	0.00	1850000.00	1850000.00	0.0	0.0
196	4314038	Supply Of Office Materials	2550.00	0.00	0.00	0.00	2550.00	0.0
197	4323001	Provision for outstanding Fees & User Charges	235700.00	0.00	0.00	0.00	235700.00	0.0
198	4501001	Cash Account	258371.00	0.00	31017214.00	31274840.00	745.00	0.0
199	4502001	Cheque Account	0.00	0.00	9381189.00	9381189.00	0.0	0.0
200	4502101	RF-REC-SBI-31218409733	2436589.44	0.00	31422445.00	31994540.00	1864494.44	0.0
201	4502102	RF-REC-SBI-32150659269	580519.00	0.00	1065208.00	1104119.00	541608.00	0.0
202	4502103	RF-DEP-SBI-32150618926	1066647.60	0.00	1812638.00	2752768.50	126517.10	0.0
203	4502104	WS-RP-SBI-32150609669	0.00	0.00	442851.00	442851.00	0.0	0.0
204	4502106	RF-AMMAUNAVAGAM-SBI-3694832333	28019.75	0.00	1734657.00	1700310.50	62366.25	0.0
205	4502107	RF-REC-SBI-11207808296	13491537.43	0.00	26230398.00	33168000.00	6553935.43	0.0

Prepared By:060admin

புஞ்சை புளியம்பட்டி நகராட்சி
PUNJAI PULIAMPATTI 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 :26-Apr-2021 13:28:10

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
206	4502108	RF-REC AND PAY-SBI-32150658120	7489.35	0.00	39407272.38	38032751.32	1382010.41	0.0
207	4502109	RF-REC AND PAY-SBI-32327531285	11487.00	0.00	395.00	0.00	11882.00	0.0
208	4502110	RF-REC AND PAY-SBI-11207808773	39335.32	0.00	1031.00	0.00	40366.32	0.0
209	4502111	RF-REC AND PAY-SBI-3303184228	160658.25	0.00	18713011.90	18569281.00	304389.15	0.0
210	4502112	RF-REC AND PAY-SBI-33026872865	627677.50	0.00	1355000.00	1353650.00	629027.50	0.0
211	4502113	RF-REC AND PAY-SBI-TRY-G-211(A/C-1)	140146.59	0.00	21638.00	0.00	161784.59	0.0
212	4502114	RF-REC AND PAY-SBI-TRY-G-260(A/C-2)	1615.00	0.00	0.00	0.00	1615.00	0.0
213	4502115	RF-REC AND PAY-IOB-1301000001487	0.00	0.00	5500000.00	5500000.00	0.0	0.0
214	4502116	RF-REC AND PAY-IOB-13701000011687	909407.41	0.00	32246.00	53.10	941600.31	0.0
215	4502117	RF-CUR-AMMAUNAVAGAM REC&PAY AC NO 37047733746	78536.00	0.00	150000.00	219893.00	8643.00	0.0
216	4502118	RF-DEV-IOB-13701000001487	4027700.93	0.00	2044780.00	5500070.80	572410.13	0.0
217	4502119	RF-SPF-REC AND PAY-SBI-32172562625	0.00	0.00	35498.00	35498.00	0.0	0.0
218	4502201	RF-REC AND PAY-ICICI-622601006257	4921589.00	0.00	12010530.00	11225961.00	5706158.00	0.0
219	4502203	RF-REC AND PAY-ICICI-299101000346	15610128.50	0.00	12326990.00	13533968.00	14403150.50	0.0
220	4502204	RF-REC AND PAY-ICICI-299101001434	171865.50	0.00	2440983.00	2507925.00	104923.50	0.0
221	4502205	RF-REC AND PAY-ICICI-299101001435	1133526.00	0.00	1787127.00	1796154.00	1124499.00	0.0
222	4502207	RF-RECANDPAY-ICICI- 299101001462	0.00	0.00	11058277.00	5500000.00	5558277.00	0.0
223	4502208	common social resposibility	0.00	0.00	65907.00	0.00	65907.00	0.0
224	4502501	HDFC 50200018711412 - ONLINE PAYMENT	79533.00	0.00	747582.00	53659.00	773456.00	0.0

புஞ்சை புளியம்பட்டி நகராட்சி
PUNJAI PULIAMPATTI 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 :26-Apr-2021 13:28:11

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
225	4601001	FESTIVAL ADVANCE	152500.00	0.00	545500.00	448500.00	249500.00	0.0
226	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
227	4604001	ADVANCE TO SUPPLIERS	10800.00	0.00	0.00	0.00	10800.00	0.0
228	4605010	Advance Recoverable Expenses	150210.00	0.00	0.00	20000.00	130210.00	0.0
229	4606001	DEPOSITS - RECOVERABLE:	874524.00	0.00	0.00	0.00	874524.00	0.0
230	4611001	Loans to Others	11492443.93	0.00	600410.00	11492443.93	600410.00	0.0
231	4702003	PAYABLE TO GENERAL FUND	53382393.60	0.00	9350000.00	897121.00	61835272.60	0.0
232	4702006	RECEIVABLE FROM GENERAL FUND	0.00	3269156.55	0.00	0.00	0.0	3269156.55
		Total	**742969319.20**	**742969319.20**	**568840812.97**	**568840812.97**	**843192041.55**	843192041.55

ஆய்வாளர்
உள்ளாட்சி நிதித் தணிக்கை
ஈரோடு

COMMISSIONER
PUNJAI PULIAMPATTI MUNICIPALITY

Prepared By:060admin

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 :26-Apr-2021 13:30

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Income			
110	Tax Revenue	I-1	4637729.00	0.00
120	Assigned Revenues & Compensations	I-2	3080509.00	0.00
130	Rental Income from Municipal Properties	I-3	17578599.00	0.00
140	Fees & User Charges	I-4	6758961.00	0.00
150	Sale & Hire Charges	I-5	818713.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	22760715.00	0.00
170	Income from Investments	I-7	308798.00	0.00
171	Interest Earned	I-8	1210466.28	0.00
180	Other Income	I-9	1640891.00	0.00
	Total		**58795381.28**	0.00
	Expenditure			
210	Establishment Expenses	I-10	26650450.00	0.00
220	Administrative Expenses	I-11	2727046.00	0.00
230	Operations & Maintenance	I-12	15574972.38	0.00
240	Interest & Finance Charges	I-13	4017308.84	0.00
250	Programme Expenses	I-14	46573.00	0.00
260	Grants, Contribution and Subsidies	I-15	1465322.00	0.00
270	Provisions and Write off	I-16	280264.00	0.00
272	Depreciation		34416764.00	0.00
280	Prior Period Item	I-18	-672844.00	0.00
	Total		**84505856.22**	0.00
	3109002-Gross Deficit of Expenditure over Income		**25710474.94**	**0.00**

Generated By : 060admin

ஆய்வாளர்
உள்ளாட்சி நிதித் தணிக்கை
ஈரோடு

COMMISSIONER I/C
PUNJAI PULIAMPATTI MUNICIPALITY

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 :26-Apr-2021 13:31

Code No	Description of items		Current Year Amount	Previous Year Amount
		Income		
1100101	PROPERTY TAX - RESIDENTIAL		1984480.00	0.00
1100102	PROPERTY TAX - COMMERCIAL		1280056.00	0.00
1100103	Property Tax - Industrial		349001.00	0.00
1100104	Property Tax - Vacant Sites		139104.00	0.00
1101001	PROFESSIONAL TAX		885088.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY		1254052.00	0.00
1201002	ENTERTAINMENT TAX		1826457.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS		11463144.00	0.00
1301003	MARKET FEES - DAILY MARKET		808500.00	0.00
1301004	MARKET FEES - WEEKLY MARKET		3659250.00	0.00
1301006	FEES FOR BAYS IN BUS STAND		180000.00	0.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES		562275.00	0.00
1301008	AVENUE RECEIPTS		19320.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS		0.00	0.00
1308002	CABLE TV RENT		16500.00	0.00
1308005	Pay And Use Toilet		869610.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS		53000.00	0.00
1401101	D&O Trade Licence Fees		1062861.00	0.00
1401103	BUILDING LICENCE FEES		494055.00	0.00
1401104	Fees for Slaughter House		248063.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES		28220.00	0.00

Generated By : 060admin

1402001	Penalty & Bank Charges For Dishonoured Cheques	500.00	0.00
1402004	OTHER PENALTIES	66229.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	1700.00	0.00
1405006	Septic Tank Cleaning	31000.00	0.00
1405010	SWM - USER CHARGES	2008730.00	0.00
1407001	Road Cutting Restoration Charge	184107.00	0.00
1407017	Property Tax Name Transfer Charges	32010.00	0.00
1407018	Building Plan Application Fee	2800.00	0.00
1408003	Misc. Recoveries	387041.00	0.00
1501003	Amma Unavagam-Sale Of Food	818713.00	0.00
1601003	GRANTS FROM STATE GOVERNMENT	500000.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	22210715.00	0.00
1603002	PUBLIC CONTRIBUTION -UGSS SCHEME	50000.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	308798.00	0.00
1711001	INTEREST FROM BANK	1210466.28	0.00
1808001	OTHER INCOME	1640891.00	0.00
	Total	**58795381.28**	0.00
	Expenditure		
2101001	PAY	16382826.00	0.00
2101002	GRADE PAY	1038038.00	0.00
2101004	DEARNESS ALLOWANCE	2573820.00	0.00
2101005	HOUSE RENT ALLOWANCE	594719.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	169530.00	0.00
2101008	OTHER ALLOWANCE	150182.00	0.00
2101011	BONUS	135000.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	7550.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00

2102020	WASHING ALLOWANCE	0.00	0.00
2103001	PENSIONS	4949586.00	0.00
2104006	Other Contribution to Municipal Employees	0.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	655593.00	0.00
2201105	Computer Operatonal Expenses	425234.00	0.00
2201201	TELEPHONE CHARGES	208679.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	5000.00	0.00
2202101	STATIONERY AND PRINTING	335461.00	0.00
2203001	TRAVEL EXPENSES	231302.00	0.00
2204001	VEHICLE INSURANCE	36492.00	0.00
2205002	INTERNAL AUDIT FEES	112273.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	75000.00	0.00
2206001	ADVERTISEMENT CHARGES	102697.00	0.00
2208003	OTHER EXPENESE	539315.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	928399.00	0.00
2303002	DIESEL	80645.00	0.00
2303005	SANITARY MATERIALS	110440.00	0.00
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	60730.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	468661.00	0.00
2305008	Improvement to compost yard/ transfer stations	14160.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	7290190.00	0.00
2305111	Solid Waste Management	12000.00	0.00
2305201	OFFICE BUILDING - MAINTENANCE	499304.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	997735.00	0.00
2305301	Light Vehicles - Maintenance	315867.50	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	954609.88	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	163803.00	0.00
2308016	LAPSED DEPOSIT REFUND	1439134.00	0.00
2308019	AMMA UNAVAGAM	1784193.00	0.00

2407001	BANK CHARGES		
2501001	ELECTION EXPENSES	13723.84	0.00
2602003	LPA	46573.00	0.00
2602006	MUNICIPAL CONTRIBUTION	397562.00	0.00
2602007	EPF - MANAGEMENT CONTRIBUTION	1024439.00	0.00
2603001	Subsidies	43321.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	571.00	0.00
2722001	DEPRECIATION - BUILDINGS	279693.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	3117887.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	26664974.00	0.00
2725001	DEPRECIATION - VEHICLES	2879823.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	595400.00	0.00
2728001	DEPRECIATION - OTHER FIXED ASSETS	1099755.00	0.00
2801001	Taxes	58925.00	0.00
2804001	PRIOR YEAR INCOME	-420380.00	0.00
2808001	PRIOR YEAR EXPENSES	-8587141.00	0.00
		8334677.00	0.00
	Total	**84505856.22**	0.00
	3109002-Gross Deficit of Expenditure over Income	**25710474.94**	**0.00**

ஆய்வாளர்
உள்ளாட்சி நிதித் தணிக்கைத்
துறை

COMMISSIONER I/C
PUNJAI PULIAMPATTI MUNICIPALITY

Generated By : 060admin

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		221185454.18	246895929.12
3111001	CONTRIBUTION FROM MUNICIPAL FUND		43474047.00	43474047.00
3121101	CAPITAL RESERVE		0.00	0.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		197247636.00	157702090.00
3203002	GRANTS FROM THE GOVERNMENT		5706158.00	28506778.00
3303002	LOAN FROM TUFIDCO		5303415.00	6124170.00
3303005	Loan from TNUDF		250959.00	250959.00
3401001	Tender Deposit - Contractors.		4298810.00	3720191.00
3401002	TENDER DEPOSIT- SUPPLIERS		26144.00	24144.00
3401003	SECURITY DEPOSIT - CONTRACTORS		2503227.00	2361210.00
3401004	RETENTION AMOUNT		0.00	0.00
3402001	Security Deposit - Lease		37243839.00	34509873.00
3403001	SECURITY DEPOSIT - STAFF		2300.00	2300.00
3408001	DEPOSITS - OTHERS		1128483.00	662837.00
3501001	POWER CHARGES - PAYABLE - STREET		200467.00	200467.00

	LIGHTS			
3501003	*ACCOUNTS PAYABLE - CONTRACTORS*		0.00	0.00
3501004	*ACCOUNTS PAYABLE - SUPPLIERS*		0.00	0.00
3501005	*ACCOUNTS PAYABLE EXPENSES*		0.00	0.00
3501008	*OTHERS PAYABLE*		12707.00	17481.00
3501011	AUDIT FEES PAYABLE		91599.00	205258.00
3501101	SALARIES & WAGES PAYABLE		0.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		8415.00	8415.00
3501201	INTEREST PAYABLE		631378.00	631378.00
3502001	PROVIDENT FUND RECOVERIES		-14800.00	43300.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		19528.00	19528.00
3502003	RD RECOVERIES		16792.00	16792.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0.00	0.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		58100.00	0.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		0.00	0.00
3502009	It Deduction		101775.00	101775.00
3502011	COURT RECOVERIES		0.00	0.00

3502012	*H.B.A.SPECIAL F.B.F. SUBSCRIPTION*		64908.00	64908.00
3502013	*INCOME TAX DEDUCTIONS - CONTRACTORS*		18412.00	0.00
3502014	*OTHER RECOVERIES*		0.00	259489.00
3502015	*VAT - PAYABLE*		433927.00	433927.00
3502017	SERVICE TAX PAYABLE		1160378.05	799501.05
3502021	CPF SUBSCRIPTION RECOVERIES		0.00	6850.00
3502022	Contribution to CMDA/LPA Payable		2103106.00	1705544.00
3502023	Health Fund Subscription		0.00	0.00
3502025	Manual Workers Genenral Welfare Fund		602860.00	4000.00
3502031	EPF Recoveries Payable		199644.00	253245.00
3502032	CGST - PAYABLE		484813.00	484813.00
3502033	SGST - PAYABLE		0.00	0.00
3502036	Audit Objection - Recoveries payable		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		0.00	0.00
3503002	LIBRARY CESS - PAYABLES		994923.55	981233.55
3504101	ADVANCE COLLECTION OF PROPERTY TAX		0.00	0.00
3508001	Others		600410.00	11492443.93
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		270571.00	6924143.00

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

Printed Date :26-Apr-2021 13:34:38

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
		Total	526430385.78	548889019.65
	Assets			
4101001	LAND -GROSS BLOCK		295718462.00	295718462.00
4102001	BUILDINGS - GROSS BLOCK		88308047.00	83396568.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		37182693.00	36485385.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		145372402.00	130309342.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		52913548.00	49533013.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		1.00	3534179.00
4105001	HEAVY VEHICLES - GROSS BLOCK		6333909.00	6333909.00
4105002	LIGHT VEHICLES - GROSS BLOCK		2425897.00	1880932.00
4105003	OTHER VEHICLES - GROSS BLOCK		1556552.00	1556552.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		6728919.00	6728919.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		6479337.00	5069960.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-26173912.00	-23056025.00
4113003	ROADS & PAVEMENTS - CONCRETE -		-31683894.00	-30083397.00

1 32 1

	ACCUMULATED DEPRECIATION			
4113004	ROADS & PAVEMENTS - BLACK TOPPED ACCUMULATED DEPRECIATION		104419422.00	7935496.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		39359828.00	36480005.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-1.00	-5263586.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-5235902.00	-4994920.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1669022.00	-1416730.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-1454428.00	-1352302.00
4116003	Other equipments - Accumulated Depreciation		-58925.00	0.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-5677565.00	-5327114.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-4231423.00	-3482119.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00

4123001	*PROJECTS - IN - PROGRESS ACCOUNT*		0.00	0.00
4208001	*FIXED DEPOSIT*		0.00	0.00
4311001	*PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT*		81527.00	714730.00
4311002	*PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT*		58628.00	772834.00
4311003	Property Tax - Recoverable - Industrial - Current		0.00	189125.00
4311004	Property Tax - Recoverable - Vacant sites - Current		81309.00	102074.00
4311006	Property Tax - Recoverable - Residential - Arrears		110883.00	217170.00
4311007	Property Tax - Recoverable - Commercial - Arrears		105403.00	122662.00
4311008	Property Tax - Recoverable - Industrial - Arrears		83670.00	16683.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears		18713.00	95428.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		182418.00	219610.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		363071.00	317305.00
4311907	Water Supply and Drainage Tax -		0.00	0.00

	Recoverable - Residential - Current			
4311908	*Water Supply and Drainage Tax - Recoverable - Commercial - 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
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		5776.10	5776.10
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		174265.00	497700.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		229702.00	144000.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		0.00	0.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		270000.00	6923500.00
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		0.00	0.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		0.00	0.00

4314038	Supply Of Office Materials		2550.00	2550.00
4314040	Misc. Recovery		0.00	0.00
4315001	SPECIFIC GRANT - RECEIVABLE		0.00	0.00
4323001	Provision for outstanding Fees & User Charges		235700.00	235700.00
4501001	Cash Account		745.00	258371.00
4502001	Cheque Account		0.00	0.00
4502101	RF-REC-SBI-31218409733		1864494.44	2436589.44
4502102	RF-REC-SBI-32150659269		541608.00	580519.00
4502103	RF-DEP-SBI-32150618926		126517.10	1066647.60
4502104	WS-RP-SBI-32150609669		0.00	0.00
4502106	RF-AMMAUNAVAGAM-SBI-3694832333		62366.25	28019.75
4502107	RF-REC-SBI-11207808296		6553935.43	13491537.43
4502108	RF-REC AND PAY-SBI-32150658120		1382010.41	7489.35
4502109	RF-REC AND PAY-SBI-32327531285		11882.00	11487.00
4502110	RF-REC AND PAY-SBI-11207808773		40366.32	39335.32
4502111	RF-REC AND PAY-SBI-3303184228		304389.15	160658.25
4502112	RF-REC AND PAY-SBI-33026872865		629027.50	627677.50
4502113	RF-REC AND PAY-SBI-TRY-G-211(A/C-1)		161784.59	140146.59
4502114	RF-REC AND PAY-SBI-TRY-G-260(A/C-2)		1615.00	1615.00
4502115	RF-REC AND PAY-IOB-1301000001487		0.00	0.00

4502116	RF-REC AND PAY-IOB-13701000011687		941600.31	909407.41
4502117	RF-CUR-AMMAUNAVAGAM REC&PAY AC NO 37047733746		8643.00	78536.00
4502118	RF-DEV-IOB-13701000001487		572410.13	4027700.93
4502119	RF-SPF-REC AND PAY-SBI-32172562625		0.00	0.00
4502201	RF-REC AND PAY-ICICI-622601006257		5706158.00	4921589.00
4502203	RF-REC AND PAY-ICICI-299101000346		14403150.50	15610128.50
4502204	RF-REC AND PAY-ICICI-299101001434		104923.50	171865.50
4502205	RF-REC AND PAY-ICICI-299101001435		1124499.00	1133526.00
4502207	RF-RECANDPAY-ICICI- 299101001462		5558277.00	0.00
4502208	common social resposibility		65907.00	0.00
4502501	HDFC 50200018711412 - ONLINE PAYMENT		773456.00	79533.00
4601001	FESTIVAL ADVANCE		249500.00	152500.00
4601002	EDUCATION ADVANCE		0.00	0.00
4604001	ADVANCE TO SUPPLIERS		10800.00	10800.00
4605010	Advance Recoverable Expenses		130210.00	150210.00
4606001	DEPOSITS - RECOVERABLE:		874524.00	874524.00
4611001	Loans to Others		600410.00	11492443.93
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0.00	0.00

4702003	*PAYABLE TO GENERAL FUND*		61835272.60	53382393.60
4702006	*RECEIVABLE FROM GENERAL FUND*		-3269156.55	-3269156.55
		Total	**526430385.78**	**548889019.65**

ஆய்வாளர்
உள்ளாட்சி நிதித் தணிக்கைத்
துறை

COMMISSIONER I/c
PUNJAI PULIAMPATTI MUNICIPALITY