

TIRUPATHUR MUNICIPALITY

SCHEDULE NO.14

Revenue Fund Advance details for the year 2018-2019

Code No.	Details	Total	Payment	Closing Balance as on 31.03.2019
4601001	Festival Advance	1253598.00	737000.00	516578.00
4605004	Immediate Relief Advance	21600.00	0.00	21600.00
4601003	Tour Advance	95000.00	0.00	95000.00
4601004	Advance of pay & T.A. on Transfer	13041.00	0.00	13041.00
4601007	Motor Cycle Advance	185711.00	163258.00	22453.00
4601009	Marriage Advance	4279.00	0.00	4279.00
4604001	Advance to the Suppliers	992735.00	0.00	992735.00
4604002	Advance to the Contractors	14800.00	0.00	14800.00
4604007	Advance Recover able Expenses	9671270.00	0.00	9671270.00
4605010	Other Advance	2006593.00	7500.00	1999093.00
	Total	14258627.00	907758.00	13350869.00


21/10/2020

Commissioner(D),
Tirupathur Municipality.


21/10/2020

TIRUPATHUR MUNICIPALITY

SCHEDULE NO.14

Water Supply Advance for the year 2018-2019

Code No.	Details	Opening Balance as on 01.04.2018	Payments during the 2018-2019	Total	Receipt during the Year	Closing Balance as on 31.03.2019
4601001	Festival Advance Recoverable	60895.00	115000.00	175895.00	121000.00	54895.00
4605007	Advance Recoverable Expenses	26840.00	0.00	26840.00	0.00	26840.00
4605010	Other Advance Recoverable	380673.00	0.00	380673.00	0.00	380673.00
4606001	Dep – Recoverable	467710.00	0.00	467710.00	0.00	467710.00
4605011	Interest Amount	6247.00	0.00	6247.00	0.00	6247.00
	Total	942365.00	115000.00	1057365.00	121000.00	936365.00


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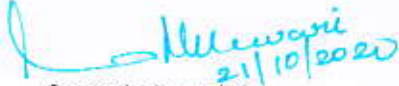

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TIRUPATHUR MUNICIPALITY

SCHEDULE NO.22

Elementary Education Fund Deposit for the year 2018-2019

Code No.	Details	Opening Balance	Receipt during the year	Total	Payment	Closing Balance as on 31.03.2019
3401001	Tender Deposit - Contractors.	249154.00	16109.00	265263.00	35000.00	230263.00
3401003	Security Deposits - Contractors	35000.00	37720.00	72720.00	0.00	72720.00
	Total	284154.00	53829.00	337983.00	35000.00	302983.00


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