THIRUKOVILORE TOWN PANCHAYAT

ABSTRACT OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR

2019-2020

INCOME

Actual Previous Year Rs.	Code.No	Account Head	Revised Budget Estimate Rs.	Amount (Current Year) Rs.
9403277.00	A	Property Tax	0.00	6631358.00
3369235.00	B	Other Taxes	0.00	3334376.00
4449288.00	C	Assigned Revenue	0.00	2376420.00
29894998.00	D	Devolution Fund	0.00	24163723.00
5380016.00	E	Service Charges and Fees	0.00	6507167.00
0.00	F	Grants & Contribution	0.00	0.00
55890.00	G	Sale & Hire Charges	0.00	2180.00
21456801.00	H	Other Income	0.00	17363956.00
769986.00		Net Deficit		14829553.00
74779491.00		**TOTAL**	**0.00**	**75208733.00**

Inspector,
Local Fund Audit,
Villupuram

Executive Officer,
Town Panchayat,
Tirukoilur

2x/1/21

THIRUKOVILORE TOWN PANCHAYAT				
ABSTRACT OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR				
2019-2020				
EXPENDITURE				
Actual Previous Year Rs.	Code. No	Account Head	Revised Budget Estimate Rs.	Amount (Current Year)Rs.
	A	Personal Cost		
21632951.00		i) Salaries	0	22693401.00
1374726.00		ii) Others	0	320728.00
6107359.00	B	Terminal and Retirement Benef	0	5686094.00
11539282.00	C	Operating Expenses	0	11276100.00
2134729.00	D	Repairs and Maintenance	0	3186372.00
4001049.00	E	Programme Expenses	0	4932001.00
3717144.00	F	Administrative Expenses	0	3795848.00
4735442.00	G	Finance Expenses	0	4563651.00
19536809.00	H	Depreciation	0	18754537.00
74779491.00		TOTAL	0.00	75208732.00

Inspector,
Local Fund Audit,
Villupuram

Executive Officer,
Town Panchayat,
Tirukoilur

THIRUKOVILORE TOWN PANCHAYAT				
INCOME STATEMENT AS ON 31.03.2020				
PREVIOUS YEAR INCOME	HEAD	DESCRIPTION	REVISED BUDGET	AMOUNT
9403277.00	1001	Property tax for General	0.00	6631358.00
0.00	1005	Excess Collection	0.00	0.00
2219625.00	1006	Profession Tax	0.00	2315290.00
1149610.00	1010	Vacant Land Tax	0.00	1019086.00
27279.00	1017	Trade Licence Fees	0.00	28350.00
0.00	1018	Licence Fees under PFA Act	0.00	0.00
794547.00	1019	Building Licence Fees	0.00	819730.00
0.00	1022	Market Fees - Daily (Annual Lease	0.00	0.00
0.00	1023	Market Fees - Weekly (Annual Le	0.00	0.00
11740.00	1025	Advertisement Fees	0.00	0.00
465600.00	1026	Fees for bays in Bus Stand	0.00	488900.00
104000.00	1027	Slaughter fees	0.00	109200.00
0.00	1028	Fees for Cycle Stand	0.00	0.00
7144561.00	1031	Development Charges	0.00	2811046.00
276345.00	1033	Lease of Land	0.00	276720.00
0.00	1035	Fairs & Festivals - Income	0.00	0.00
6814291.00	1036	Rent on Shopping Complex	0.00	6972752.00
213755.00	1039	Fees on pay & use Toilets (Annual	0.00	232436.00
508650.00	1041	Road cut restration	0.00	300000.00
0.00	1042	Avenue Receipts	0.00	1250.00
302310.00	1044	Other fees	0.00	524732.00
0.00	1043	Other Property	0.00	0.00
1009855.00	1045	Other Income	0.00	1368741.00
4449288.00	1046	Duty Transfer of Property	0.00	2376420.00
0.00	1047	Entertainment Tax	0.00	0.00
0.00	1050	Assigned Revenue	0.00	0.00
0.00	1052	Grants for schemes implementation	0.00	0.00
29894998.00	1053	Devolution Fund	0.00	24163723.00
24342.00	1054	Copy Application Fees	0.00	14708.00
55890.00	1060	Sale of Comostyard	0.00	2180.00
0.00	1061	Sale on service store Scraps snd st	0.00	0.00
0.00	1062	sale of Scraps	0.00	0.00
0.00	1066	Miscellaneous Recoveries	0.00	0.00
769838.00	1067	Interest from Investment	0.00	2475196.00
1423330.00	1068	Interest from Banks	0.00	1468421.00
2505931.00	1069	Project Overhead Appropriation Ex	0.00	1580630.00
0.00	1074	Lapses Deposit	0.00	0.00
900000.00	1079	Incom from Roadmargin	0.00	0.00
118000.00	1081	Water supply deposit	0.00	226000.00
59118.00	1082	Water Supply Connection Charges	0.00	95861.00
0.00	1088	prior Year Income	0.00	0.00
3363325.00	1083	Metered / Tap Rate Charges	0.00	4076450.00
0.00	1100	Cable TV Licence	0.00	0.00
769986.00	4002	Net Deficit	0.00	14829553.00
74779491.00		TOTAL	0.00	75208733.00

Inspector,
Local Fund Audit,
Villupuram

Executive Officer,
Town Panchayat,
Tirukoilur

THIRUKOVILORE TOWN PANCHAYAT

EXPENDITURE STATEMENT AS ON 31.03.2020

PREVIOUS YEAR	HEAD	DESCRIPTION	REVISED	AMOUNT
18623277.00	2001	Pay including Personal Pay	0	18791384.00
476145.00	2002		0	4680.00
1505769.00	2003	Dearness Allowance	0	2894266.00
0.00	2004	Dearness pay	0	0.00
0.00	2004	Interim relief	0	0.00
611513.00	2005	House Rent Allowance	0	589382.00
0.00	2007		0	0.00
25185.00	2008	Conveyance Allowance	0	19492.00
203332.00	2009	Medical Allowance	0	195372.00
13480.00	2010	Other Allowance	0	27325.00
174250.00	2011	Ex-gratia/Bonus	0	171500.00
168334.00	2012	Travel Allowance	0	133555.00
121392.00	2014	Supply of Uniform	0	125205.00
25434.00	2015	Telephone Charges	0	15491.00
9600.00	2016	Light Vehicle Maintenance	0	0.00
526000.00	2017	Legal Expenses	0	108975.00
134803.00	2018	Stationery & Printing	0	386633.00
219043.00	2019	Advertisement Charges	0	327527.00
712348.00	2020	Other Expenses	0	2564271.00
4734947.00	2022	Provision for doubtful Collecn - Revenue	0	4563462.00
1583706.00	2023	Wright of	0	0.00
0.00	2025		0	0.00
338190.00	2026	Computer Operational Expences	0	253698.00
495.00	2027	Bank Charges	0	189.00
0.00	2029	Int on Loans/Ways & Means Adv/Over	0	0.00

0.00	2030	Lapsed Deposit Refund	0	0.00
1055033.00	2031	Pension	0	5586599.00
0.00	2034	SPF - Management contribution	0	0.00
98706.00	2035	Group Insurance - Mgmnt Contribution	0	99495.00
19536809.00	2038	Depreciation	0	18754537.00
4953620.00	2039	T P Empolyes Pension contribution	0	0.00
0.00	2040	Contribution to other Funds	0	0.00
0.00	2041		0	0.00
0.00	2046	Books & Periodicals	0	0.00
6000.00	2047	Postage & Telegrams	0	18900.00
171620.00	2048	Electricity Consumption Charges	0	120353.00
0.00	2049	Office Building Maintenance	0	0.00
9525.00	2050	Repairs maint & TNP	0	0.00
70100.00	2051	Training Programme - Expenses	0	0.00
0.00	2052	Professeonal Charges	0	0.00
42000.00	2053		0	0.00
3791717.00	2054	Contributions	0	1144194.00
0.00	2055	Staff Welfar Expenses	0	61968.00
861000.00	2057		0	0.00
224000.00	2058		0	0.00
0.00	2061	Sitting fees for the Councillors	0	0.00
0.00	2064	Expenses on Opening Eremony	0	0.00
0.00	2065	Election Expenses	0	53725.00
1458248.00	2070	Heavy Vehicles Maintenance	0	1447566.00
0.00	2071	Repairs Maintenance	0	0.00
40000.00	2076	Repairs Maint & SWD, OD. Culvert	0	404691.00
0.00	2078	Road cut restoration	0	0.00
3634223.00	2087	Power Charges for Head water works	0	3522267.00
1891926.00	2088	Power Charges for Street Lights	0	1574473.00

1089409.00	2089	Street Light Maintenance	0	2253181.00
33966.00	2090	Wages	0	144855.00
0.00	2095	Service Charges	0	0.00
489500.00	2096	Removal of Delris	0	612750.00
0.00	2098	Hand pump maintance	0	0.00
3416682.00	2100	Sanitary / Consevancy Expences	0	281300.00
947576.00	2101	Expenses on Sanitary Materials	0	1623164.00
0.00	2103	Fairs & Festivals - Income	0	0.00
97232.00	2105	SWM	0	3734082.00
0.00	2106	Anti Maleriya Expenses	0	1264110.00
36000.00	2108		0	0.00
617356.00	2125	Water Supply & Sewerage Maint.	0	1334115.00
0.00	2126		0	0.00
0.00	2129	TWAD & Metro Water - Maint. Charge	0	0.00
0.00	2123		0	0.00
74779491.00		**TOTAL**	**0**	**75208732.00**

Inspector,
Local Fund Audit,
Villupuram

Executive Officer,
Town Panchayat,
Tirukoilur

THIRUKOVILORE TOWN PANCHAYAT			
TRIAL BALANCE AS ON 31 03 2020			
HEAD	DESCRIPTION	Dr.	Cr
		Rs	Rs.
1001	Property tax for General	0	6631358.00
1005	Excess Collection	0	0.00
1006	Profession Tax	0	2315290.00
1010	Vacant land fees	0	1019086.00
1017	Trade Licence Fees	0	28350.00
1018	Licence Fees under PFA Act	0	0.00
1019	Building Licence Fees	0	819730.00
1022	Market Fees - Daily (Annual Lease)	0	0.00
1023	Market Fees - Weekly (Annual Lease)	0	0.00
1025	Advertisement Charges	0	0.00
1026	Fees for bays in Bus Stand	0	488900.00
1027	Fees for Slaughter Houses	0	109200.00
1028	Fees for Cycle Stand	0	0.00
1031	Development Charges	0	2811046.00
1033	Vacant land fees	0	276720.00
1035	Fairs & Festivals - Income	0	0.00
1036	Rent on Shopping Complex	0	6972752.00
1039	Fees on pay & use Toilets (Annual Lease)	0	232436.00
1041	Road cut restoration	0	300000.00
1042	Avenue Receipts	0	1250.00
1044	Other fees	0	524732.00
1045	Other Income	0	1368741.00
1046	Duty Transfer of Property	0	2376420.00
1043	Other Property	0	0.00
1050	Assigned Revenue	0	0.00
1052	Grants for Schemes implementation	0	0.00
1053	Devolution Fund	0	24163723.00
1054	Copy Application Fees	0	14708.00
1060	Sale of Compost yard	0	2180.00
1061	Sale of unserviceable stocks and stores	0	0.00
1062	sale of Scraps	0	0.00
1066	Miscellaneous Recoveries	0	0.00
1067	Interest from Investment	0	2475196.00
1068	Interest from Banks	0	1468421.00
1069	Project Overhead Appropriation Expenses	0	1580630.00
1074	Deposits Lapsed	0	0.00
1079	Incom From Roadmargin	0	0.00
1081	Water Supply Deposit	0	226000.00
1082	Water Supply Connection Charges	0	95861.00
1083	Metered / Tap Rate Charges	0	4076450.00
1088	Prior Year Income	0	430566.00
1100	Cable TV Licence	0	0.00

2001	Pay including Personal Pay	18791384.00	0.00
2002	Spl-Pay	4680.00	0.00
2003	Dearness Allowance	2894266.00	0.00
2004	Dearness pay	0.00	0.00
2007	Washing Allowences	0.00	0.00
2005	House Rent Allowance	589382.00	0.00
2008	Conveyance Allowance	19492.00	0.00
2009	Medical Allowance	195372.00	0.00
2010	Other Allowance	27325.00	0.00
2011	Ex-gratia/Bonus	171500.00	0.00
2012	Travel Allowance	133555.00	0.00
2014	Supply of Uniform	125205.00	0.00
2015	Telephone Charges	15491.00	0.00
2016	Light Vehicle Maintenance	0.00	0.00
2017	Legal Expenses	108975.00	0.00
2018	Stationery & Printing	386633.00	0.00
2019	Advertisement Charges	327527.00	0.00
2020	Other Expenses	2564271.00	0.00
2022	Provision for doubtful Collection - Revenue	4563462.00	0.00
2023	Writs-off	0.00	0.00
2025	Other Expenses	0.00	0.00
2026	Computer Operational Expences	253698.00	0.00
2027	Bank Charges	189.00	0.00
2029	Int on Loans/Ways & Means Adv/Overdraft	0.00	0.00
2030	Lapsed Deposit Refund	0.00	0.00
2031	Pension	5586599.00	0.00
2034	SPF - Town Panchayat Contribution	0.00	0.00
2035	Group Insurance - Mgmnt Contribution	99495.00	0.00
2038	Depreciation	18754537.00	0.00
2039	T P Empolyes Pension contribution	0.00	0.00
2040	T.P.Contribution to other capital works/schemes	0.00	0.00
2041	Prior Year Expences	1300709.00	0.00
2046	Books & Periodicals	0.00	0.00
2047	Postage & Telegrams	18900.00	0.00
2048	Electricity Consumption Charges	120353.00	0.00
2049	Office building maintenance	0.00	0.00
2050	Repairs maint & TNP	0.00	0.00
2051	Training Programme - Expenses	0.00	0.00
2053	LSC	0.00	0.00
2054	Contributions	1144194.00	0.00
2055	Staff Welfar Expenses	61968.00	0.00
2061	Sitting fees for the Councillors	0.00	0.00
2064	Expenses on Opening Eremony	0.00	0.00
2065	Election Expenses	53725.00	0.00
2070	Heavy Vehicles Maintenance	1447566.00	0.00

2071	Repairs Maintenance	0.00	0.00
2076	Repairs Maint & SWD, OD. Culvert	404691.00	0.00
2078	Road cut restoration	0.00	0.00
2087	Power Charges for Head water works	3522267.00	0.00
2088	Power Charges for Street Lights	1574473.00	0.00
2089	Street Light Maintenance	2253181.00	0.00
2090	Wages	144855.00	0.00
2095	Service Charges	0.00	0.00
2096	Removal of Delris	612750.00	0.00
2098	Hand pump maintance	0.00	0.00
2100	Sanitary / Consevancy Expences	281300.00	0.00
2101	Expenses on Sanitary Materials	1623164.00	0.00
2103	Fairs & Festivals - Income	0.00	0.00
2105	SWM	3734082.00	0.00
2106	Anti Maleriya Expenses	1264110.00	0.00
2108	Rent For Building	0.00	0.00
2125	Water Supply & Sewerage Maint.	1334115.00	0.00
2126	Hand Pump	0.00	0.00
3002	Property Tax Recoverable - Current	1720390.00	0.00
3003	Property Tax Recoverable - Arrears	4182103.00	0.00
3005	Profession Tax Recoverable - Current	0.00	0.00
3006	Profession Tax Recoverable - Arrears	0.00	0.00
3011	Lease Amounts Recoverable - Current	4551113.00	0.00
3012	Lease amounts Recoverable - Arrears	22809289.00	0.00
3014	Water Charges Recoverable - Current	1820125.00	0.00
3015	Water Charges Recoverable - Arrears	4711985.00	0.00
3023	Specific Grant Receivable	0.00	0.00
3028	Festival Advance	326899.00	0.00
3043	Bicycle Advance	38000.00	0.00
3048	Wages to Technical Assistant	217138.00	0.00
3054	Advances Expenses	0.00	0.00
3055	Other Advance	44000.00	0.00
3056	Deposit - Recoverable	437853.00	0.00
3057	Prepaid expenses	211479.00	0.00
3059	Cash and Hand	478597.00	0.00
3060	VDDC-215000649	480218.00	0.00
3062	IB-932503544	274528.00	0.00
3063	SBI-11221958813	19468892.25	0.00
3065	IB-556278600	10494219.21	0.00
3066	Sub-Try A/C-I	208243.00	0.00
3067	Sub-Try A/C-I I	1360.00	0.00
3068	Sub-Try A/C-I I	2735.00	0.00
3123	14Th-IB-6460657865	7918309.00	0.00
3130	14th-ICICI-396001000136	10843282.00	0.00
3124	SBM-63988337823	4116.00	0.00
3139	WS-IB-6554632414	4234288.00	0.00
3070	Fixed Deposit	44966158.00	0.00

3100	Transerof Fund	6399127.00	0.00
3085	Trees	0.00	0.00
3090	SJSRY	1375124.00	0.00
3089		9600.00	0.00
3101	Land - Gross Block	14492205.00	0.00
3102	Buildings Gross Block	81569243.00	0.00
3103	Bridges Gross Block	0.00	0.00
3105	Drains & Culverts - Gross Block	75179292.00	0.00
3106	Heavy Vehicles - Gross Block	5894292.00	0.00
3107	Light Vehicles - Gross Block	1019868.00	0.00
3108	Other Vehicles	1112140.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Bl	2271536.00	0.00
3110	Elect.Instlln Lamps & Fittings -Gross Bl	9964023.00	0.00
3112	Plant & M/C - Gross Block	2648081.00	0.00
3113	Roads & Pavements Concrete - Gross Block	77387177.00	0.00
3114	Roads & Pavements Black topped -Gr Block	50341237.00	0.00
3115	Roads & Pavements others - Gross Block	6310484.00	0.00
3122	Progect in pragrees Government Grant	5726835.00	0.00
3132	Water Supply Head Works, OHT etc	33787824.00	0.00
3134	Ground Water Wells & Deep Bore Wells	18523082.00	0.00
3135	Hand Pumps - India Mark II	5175362.00	0.00
3138	Other Items	1564384.00	0.00
4001	Accumulated Surplus/Deficit	34109568.04	0.00
4004	Loans from Govt	0.00	870870.00
4007	Loans from TUFIDCO	0.00	0.00
4011	Contribution from Town panchayat	0.00	48724182.00
4012	Contribution from Private Parties	0.00	0.00
4013	Contributions from the Govt	0.00	114549268.00
4014	Grants from the Govt	0.00	131321254.00
4015	Advance Collection of Property Tax	0.00	0.00
4016	Tender Deposit - Contractors	0.00	4997864.00
4017	Tender Deposit - Suppliers	0.00	451649.00
4018	Security Deposit - Revenue	0.00	10949323.00
4019	Security Deposit - Staff	0.00	9000.00
4020	Deposit - Others	0.00	1665052.50
4021	Provident Fund Recoveries	0.00	0.00
4022	Cooperative Society Loans Recoveries	0.00	0.00
4024	LIC	0.00	614.00
4025	Spl PF cum Gratituty Scheme	0.00	1128.00
4026	FBF Group Insurance - Recoveries	0.00	3873.00
4028	Deputationist Recoveries (GPF)	0.00	0.00
4031	Court-Recovery	0.00	84468.00
4032	HBA/Spl FBF	0.00	1927.00
4033	Health fund Subscription	0.00	-36330.00
4035	IT Deductions From Contractors	0.00	17708.00
4036	Other Recoveries - L W C 0.3 %	0.00	1085339.00

4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	1398408.00
4039	Provision for Doubtful Colln of Rev. Item	0.00	26773659.00
4043	Library Cess Payable	0.00	32951.00
4050	Other Payables	0.00	445809.00
4051	Interest Payable	0.00	0.00
4053	Contribution/CDMA/LPA	0.00	348270.00
4054	Municipal Contribution-TUREEF	0.00	3200000.00
4057	TNPC Board	0.00	0.00
4059	Handloom Advance Recovered - Payable to Co-Op-Tex	0.00	0.00
4060	Khadi Advance Recovered - Payable to Khadi Board	0.00	0.00
4061	Buildings Accumulated Depreciation	0.00	19903412.00
4063	Bridges and flyovers	0.00	0.00
4064	Drains & Culverts - Accumul. Depreciatn	0.00	55961036.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	4292244.00
4066	Light Vehicles Accumul. Depreciation	0.00	254967.00
4067	Other Vehicles	0.00	1353506.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	1301474.00
4069	Electr. Instlln Lamps fittings Acc. Depn	0.00	8636258.00
4071	Plant & Machinery Accumulated Deprn	0.00	2245330.00
4072	Roads & Pavements Concrete - Acc.Depn	0.00	69916511.00
4073	Roads & Pavements Black Top-Acc.Depn	0.00	42903065.00
4074	Roads & Pavements others Acc. Deprecn	0.00	5908559.00
4079	Tools and Plants- Accurmulated Depreciation	0.00	0.00
4080	Public Fountains - A.D	0.00	0.00
4081	Head works OHT W.Supply Mains Acc Depn	0.00	18098414.00
4083	Ground Water Wells Bore Wells Acc. Depn	0.00	5465916.00
4084	Hand Pumps India Mark II Accum. Depn	0.00	5261627.00
4087	Hand Pumps India Mark II Accum. Depn	0.00	1231769.00
4090	Other Bank Balance payable	0.00	1375124.00
	Total	**651815244.50**	**651815244.50**

INSPECTOR
Local Fund Audit,
VILLUPURAM

Executive Officer,
Town Panchayat,
THIRUKOVILORE

25/1/21

THIRUKOVILORE TOWN PANCHAYAT

Balance Sheet as at 31/03/2020

HEAD	DESCRIPTION	Rs
	FIXED ASSET	
3101	Land - Gross Block	14492205.00
3102	Buildings Gross Block	81569243.00
3103	Bridges Gross Block	0.00
3105	Drains & Culverts - Gross Block	75179292.00
3106	Heavy Vehicles - Gross Block	5894292.00
3107	Light Vehicles - Gross Block	1019868.00
3108	Other Vehicles	1112140.00
3109	Furniture Fixtures & Off.Equip.-Gross Bl	2271536.00
3110	Elect.Instlln Lamps & Fittings -Gross Bl	9964023.00
3112	Plant & M/C - Gross Block	2648081.00
3113	Roads & Pavements Concrete - Gross Block	77387177.00
3114	Roads & Pavements Black topped -Gr Block	50341237.00
3115	Roads & Pavements others - Gross Block	6310484.00
3122	Progect in pragrees Government Grant	5726835.00
3132	Water Supply Head Works, OHT etc	33787824.00
3134	Ground Water Wells & Deep Bore Wells	18523082.00
3135	Hand Pumps - India Mark II	5175362.00
3138	Other Asset	1564384.00
	CURRENT ASSET	
3002	Property Tax Recoverable - Current	1720390.00
3003	Property Tax Recoverable - Arrears	4182103.00
3005	Profession Tax Recoverable - Current	0.00
3006	Profession Tax Recoverable - Arrears	0.00
3011	Lease Amounts Recoverable - Current	4551113.00
3012	Lease amounts Recoverable - Arrears	22809289.00
3014	Water Charges Recoverable - Current	1820125.00
3015	Water Charges Recoverable - Arrears	4711985.00
3023	Specific Grant Receivable	0.00
3028-3043	Staff Advances Recoverable Schedule - C	364899.00
3048	Wages to Technical Assistant	217138.00
3054	Advances Expenses	0.00
3055	Other Advances - Recoverable	44000.00
3056	Deposit - Recoverable	437853.00
3057	Prepaid Expenses	211479.00
3059-3139	Schedule - D	54408787.46
3070	Fixed Deposit	44966158.00
3085	Trees	0.00
3089		9600.00
3090	SJSRY-other bank Accounts	1375124.00
3100	Transerof Fund	6399127.00
4001	Accumulated Surplus/Deficit	49809264.04
		591005499.50

Inspector,
Local Fund Audit,
Villupuram

Executive Officer,
Town Panchayat,
Tirukoilur

THIRUKOVILORE TOWN PANCHAYAT		
Balance Sheet as at 31/03/2020		
HEAD	**DESCRIPTION**	**Cr**
		Rs.
	LIABILITIES	
4004	Loans from Govt	870870.00
4007	Loans from MUDF	0.00
4011	Contribution from Municipal Fund	48724182.00
4012	Contribution from Private Parties	0.00
4013	Contributions from the Govt	114549268.00
4014	Grants from the Govt	131321254.00
4061-4084	Schedule A to Balance Sheet	242734088.00
	CURRENT LIABILITIES	
4015	Advance Collection of Property Tax	0.00
4016	Tender Deposit - Contractors	4997864.00
4017	Tender Deposit - Suppliers	451649.00
4018	Security Deposit - Revenue	10949323.00
4019	Security Deposit - Staff	9000.00
4020	Deposit - Others	1665052.50
4021-4060	Schedule B to Balance Sheet	55680.00
4039	Provision for Doubtful Colln of Rev. Item	26773659.00
4050	Other Payables	445809.00
4051	Interest Payable	0.00
4053		0.00
4090	Other bank Accounts	1375124.00
	OUTSTANDING	
4035	IT Deductions Contractors	17708.00
4036	Other Recoveries - Staff	1085339.00
4037	Sales Tax & Surchg. on Sales Tax Payable	1398408.00
4052	Group Ins.Scheme Mgmnt Contbn - Payable	0.00
4053		348270.00
4054	Municipal Contribns to Specific Scheme	3200000.00
4057	TNPC Board	0.00
4100	Capital Reserve	0.00
4043	Library cess æyable	32951.00
4048	Tech. Asst. Wages	0.00
	TOTAL	**591005498.50**

Inspector,
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27/1/21