

JOLARPET MUNICIPALITY

REVENUE AND CAPITAL FUND

2019-2020

ANNUAL ACCOUNTS

ஜோலார்பேட்டை நகராட்சி
JOLARPET MUNICIPALITY

Trial Balance

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

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	1748551.34	3910785.34	0.0	2162234.00
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	344936.42	751678.42	0.0	406742.00
3	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	101814.00	0.0	101814.00
4	1101001	PROFESSIONAL TAX	0.00	0.00	9480.00	3883107.00	0.0	3873627.00
5	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	1137562.00	0.0	1137562.00
6	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	10000.00	0.0	10000.00
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	1009095.00	0.0	1009095.00
8	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	961367.00	0.0	961367.00
9	1301008	AVENUE RECEIPTS	0.00	0.00	0.00	694.00	0.0	694.00
10	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	28460.00	0.0	28460.00
11	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	23000.00	0.0	23000.00
12	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	78388.00	0.0	78388.00
13	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	337300.00	0.0	337300.00
14	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	2200.00	0.0	2200.00
15	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	6800.00	0.0	6800.00
16	1401401	Road Formation Charges	0.00	0.00	0.00	69900.00	0.0	69900.00
17	1401402	Plot Regulation Charges	0.00	0.00	0.00	16100.00	0.0	16100.00

Prepared By:

ஜோலார்பேட்டை நகராட்சி
JOLARPET MUNICIPALITY

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
18	1401405	<u>Unapproved Layout - Development charges</u>	0.00	0.00	0.00	3356482.00	0.0	3356482.00
19	1401502	<u>Demolition Charges</u>	0.00	0.00	0.00	3690.00	0.0	3690.00
20	1402004	<u>OTHER PENALTIES</u>	0.00	0.00	0.00	15456.00	0.0	15456.00
21	1404004	<u>Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</u>	0.00	0.00	0.00	20000.00	0.0	20000.00
22	1405010	<u>SWM - USER CHARGES</u>	0.00	0.00	0.00	1467480.00	0.0	1467480.00
23	1408003	<u>Misc. Recoveries</u>	0.00	0.00	0.00	1108.00	0.0	1108.00
24	1501003	<u>Amma Unavagam-Sale Of Food</u>	0.00	0.00	0.00	582389.00	0.0	582389.00
25	1601003	<u>GRANTS FROM STATE GOVERNMENT</u>	0.00	0.00	0.00	7850875.00	0.0	7850875.00
26	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0.00	0.00	0.00	49364287.00	0.0	49364287.00
27	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0.00	0.00	0.00	17484.00	0.0	17484.00
28	1711001	<u>INTEREST FROM BANK</u>	0.00	0.00	0.00	691173.66	0.0	691173.66
29	1801001	<u>DEPOSITS FORFEITED</u>	0.00	0.00	0.00	141282.00	0.0	141282.00
30	1808001	<u>OTHER INCOME</u>	0.00	0.00	40802.00	879427.00	0.0	838625.00
31	2101001	<u>PAY</u>	0.00	0.00	12434346.00	0.00	12434346.00	0.0
32	2101002	<u>GRADE PAY</u>	0.00	0.00	0.00	0.00	0.0	0.0
33	2101004	<u>DEARNNESS ALLOWANCE</u>	0.00	0.00	1960823.00	0.00	1960823.00	0.0

Prepared By:

ஜோலார்பேட்டை நகராட்சி
JOLARPET MUNICIPALITY

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
34	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	634699.00	0.00	634699.00	0.00
35	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
36	2101007	MEDICAL ALLOWANCE	0.00	0.00	132814.00	0.00	132814.00	0.00
37	2101008	OTHER ALLOWANCE	0.00	0.00	17500.00	0.00	17500.00	0.00
38	2101011	BONUS	0.00	0.00	99000.00	0.00	99000.00	0.00
39	2102004	SUPPLY OF UNIFORMS	0.00	0.00	22904.00	0.00	22904.00	0.00
40	2102007	STAFF WELFARE EXPENSES	0.00	0.00	84252.00	0.00	84252.00	0.00
41	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	37800.00	0.00	37800.00	0.00
42	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	63855.00	0.00	63855.00	0.00
43	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	34569.00	0.00	34569.00	0.00
44	2102020	WASHING ALLOWANCE	0.00	0.00	52000.00	0.00	52000.00	0.00
45	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	2189225.00	0.00	2189225.00	0.00
46	2201001	RENT FOR BUILDINGS	0.00	0.00	45132.00	0.00	45132.00	0.00
47	2201004	MOTOR VEHICLE TAX	0.00	0.00	17080.00	0.00	17080.00	0.00
48	2201105	Computer Operatona Expenses	0.00	0.00	23299.00	0.00	23299.00	0.00
49	2201201	TELEPHONE CHARGES	0.00	0.00	185990.00	0.00	185990.00	0.00

Prepared By:

Page 3 of 16

ஜலார்பெட்டி கல் நகராட்சி
JOLARPET MUNICIPALITY

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
50	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	4000.00	0.00	4000.00	0.0
51	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	10805.00	0.00	10805.00	0.0
52	2202101	STATIONERY AND PRINTING	0.00	0.00	1091780.00	0.00	1091780.00	0.0
53	2204001	VEHICLE INSURANCE	0.00	0.00	199632.00	0.00	199632.00	0.0
54	2205001	STATUTORY AUDIT FEES	0.00	0.00	134852.00	57321.00	77531.00	0.0
55	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	27000.00	0.00	27000.00	0.0
56	2205207	ENGINEERING CONSULTANCY	0.00	0.00	236000.00	0.00	236000.00	0.0
57	2206001	ADVERTISEMENT CHARGES	0.00	0.00	542568.00	0.00	542568.00	0.0
58	2208003	OTHER EXPENSES	0.00	0.00	18900.00	0.00	18900.00	0.0
59	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	9968.00	0.00	9968.00	0.0
60	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	9879630.00	0.00	9879630.00	0.0
61	2303002	DIESEL	0.00	0.00	1716020.00	0.00	1716020.00	0.0
62	2303003	OIL / LUBRICANTS	0.00	0.00	319988.00	0.00	319988.00	0.0
63	2303005	SANITARY MATERIALS	0.00	0.00	1731178.00	0.00	1731178.00	0.0
64	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	1145860.00	0.00	1145860.00	0.0
65	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	185760.00	0.00	185760.00	0.0

ஜோலார்பேட்டை நகராட்சி
JOLARPET MUNICIPALITY

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
66	2305301	Light Vehides - Maintenance	0.00	0.00	88241.00	0.00	88241.00	0.0
67	2308003	REMOVAL OF DEBRIS	0.00	0.00	1805552.00	0.00	1805552.00	0.0
68	2308009	GARBAGE CLEARANCE	0.00	0.00	15967801.00	0.00	15967801.00	0.0
69	2308019	AMMA UNAVAGAM	0.00	0.00	2368604.00	0.00	2368604.00	0.0
70	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	1530424.00	0.00	1530424.00	0.0
71	2407001	BANK CHARGES	0.00	0.00	2942.00	0.00	2942.00	0.0
72	2501001	ELECTION EXPENSES	0.00	0.00	60388.00	0.00	60388.00	0.0
73	2504001	Census Expenses	0.00	0.00	13500.00	0.00	13500.00	0.0
74	2602004	TNIUS	0.00	0.00	20000.00	0.00	20000.00	0.0
75	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	8287338.00	0.00	8287338.00	0.0
76	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	46507.00	0.00	46507.00	0.0
77	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0.00	0.00	2979591.00	0.00	2979591.00	0.0
78	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	3997124.00	0.00	3997124.00	0.0
79	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	24609306.00	0.00	24609306.00	0.0
80	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	1154331.00	0.00	1154331.00	0.0
81	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	3578417.00	0.00	3578417.00	0.0

Prepared By:

Page 5 of 16

ஜோலார்பேட்டை நகராட்சி
JOLARPET MUNICIPALITY

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
82	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	532963.00	0.00	532963.00	0.00
83	2725001	DEPRECIATION - VEHICLES	0.00	0.00	734629.00	0.00	734629.00	0.00
84	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	883315.00	0.00	883315.00	0.00
85	2801001	Taxes	0.00	0.00	0.00	263898.00	0.00	263898.00
86	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	6488812.00	0.00	6488812.00
87	2808001	PRIOR YEAR EXPENSES	0.00	0.00	1965061.57	0.00	1965061.57	0.00
88	3109001	ACCUMULATED SURPLUS / DEFICIT	154277094.14	0.00	0.00	0.00	154277094.14	0.00
89	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	105599823.00	0.00	7219334.00	0.00	112819157.00
90	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	237544087.00	0.00	213261049.00	0.00	450805136.00
91	3203002	GRANTS FROM THE GOVERNMENT	0.00	159191139.00	213601049.00	67290880.00	0.00	12880970.00
92	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	0.00	1000000.00	1000000.00	0.00	0.00
93	3208002	M.P.FUND	0.00	2800000.00	0.00	0.00	0.00	2800000.00
94	3208003	M.L.A.FUND	0.00	0.00	660000.00	660000.00	0.00	0.00
95	3303002	LOAN FROM TUFIDCO	0.00	15969352.00	18112213.00	0.00	2142861.00	0.00
96	3305001	LOAN FROM BANK	0.00	2142861.00	0.00	0.00	0.00	2142861.00
97	3401001	Tender Deposit - Contractors.	0.00	13253215.00	3042698.00	963356.00	0.00	11173873.00
98	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	118230.00	0.00	25000.00	0.00	143230.00
99	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	702968.00	2682878.00	5266545.00	0.00	3286635.00
100	3401004	RETENTION AMOUNT	0.00	0.00	0.00	12400.00	0.00	12400.00

Prepared By:

ஜோலார்பேட்டை நகராட்சி
JOLARPET MUNICIPALITY

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
101	3402001	Security Deposit - Lease	0.00	314306.00	541574.00	582564.00	0.0	355296.00
102	3408001	DEPOSITS - OTHERS	0.00	3253986.00	89000.00	209500.00	0.0	3374486.00
103	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	979144.00	38975621.00	37996477.00	0.0	0.0
104	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	198516.00	7058386.00	6941171.00	0.0	81301.00
105	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	1388545.00	18145975.00	18343981.00	0.0	1586551.00
106	3501008	OTHERS PAYABLE	0.00	0.00	0.00	800.00	0.0	800.00
107	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	393794.00	0.00	0.00	0.0	393794.00
108	3501011	AUDIT FEES PAYABLE	0.00	62713.00	114642.00	134852.00	0.0	82923.00
109	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	12425704.00	12568112.00	0.0	142408.00
110	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	81085.00	0.00	63855.00	0.0	144940.00
111	3501201	INTEREST PAYABLE	0.00	8190620.00	0.00	0.00	0.0	8190620.00
112	3502001	PROVIDENT FUND RECOVERIES	0.00	316555.00	976866.00	1020510.00	0.0	360199.00
113	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	161620.00	821002.00	813302.00	0.0	153920.00
114	3502003	RD RECOVERIES	0.00	3262.00	0.00	0.00	0.0	3262.00
115	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	31677.00	0.00	0.00	0.0	31677.00
116	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	134913.00	0.00	23501.00	0.0	158414.00

ஜோலார்பேட்டை நகராட்சி
JOLARPET MUNICIPALITY

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
			0.00	7290.00	25320.00	26100.00	0.0	8070.00
117	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES						
118	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	11600.00	0.00	0.00	0.0	11600.00
119	3502008	DEPUTATIONIST RECOVERIES	0.00	142134.00	0.00	0.00	0.0	142134.00
120	3502009	It Deduction	0.00	44078.00	0.00	0.00	0.0	44078.00
121	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
122	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	2666629.00	944791.00	424396.00	0.0	2146234.00
123	3502014	OTHER RECOVERIES	0.00	205929.00	0.00	93068.00	0.0	298997.00
124	3502015	VAT - PAYABLE	0.00	5076005.00	4159000.00	4464190.00	0.0	5381195.00
125	3502017	SERVICE TAX PAYABLE	0.00	417559.00	0.00	144653.00	0.0	562212.00
126	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	55788.00	790864.00	825788.00	0.0	90712.00
127	3502023	Health Fund Subscription	0.00	84870.00	0.00	78300.00	0.0	163170.00
128	3502025	Manual Workers Genenal Welfare Fund	0.00	4097844.00	114050.00	156450.00	0.0	4140244.00
129	3502027	IHHL - ICICI A/C - ICIC0002687	0.00	0.00	1120000.00	1120000.00	0.0	0.0
130	3502027	Swachh Bharat Mission - IHHL	0.00	6833755.00	3672000.00	312000.00	0.0	3473755.00
131	3502031	EPF Recoveries Payable	0.00	425027.00	27024.00	0.00	0.0	398003.00
132	3502032	CGST - PAYABLE	0.00	1890.00	0.00	0.00	0.0	1890.00

ஜோலார்பேட்டை நகராட்சி
JOLARPET MUNICIPALITY

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
133	3502033	<u>SGST - PAYABLE</u>	0.00	1890.00	0.00	0.00	0.0	1890.00
134	3502036	<u>Audit Objection - Recoveries payable</u>	0.00	0.00	0.00	0.00	0.0	0.0
135	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0.00	673.00	0.00	0.00	0.0	673.00
136	3503002	<u>LIBRARY CESS - PAYABLES</u>	0.00	599107.00	795257.00	508801.00	0.0	312651.00
137	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0.00	10000.00	0.00	226471.57	0.0	236471.57
138	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0.00	0.00	0.00	36854.00	0.0	36854.00
139	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0.00	140894.00	76599.00	46507.00	0.0	110802.00
140	4101001	<u>LAND -GROSS BLOCK</u>	8842243.00	0.00	0.00	0.00	8842243.00	0.0
141	4102001	<u>BUILDINGS - GROSS BLOCK</u>	51719492.00	0.00	39020451.00	0.00	90739943.00	0.0
142	4103001	<u>SUBWAYS AND CAUSE WAYS - GROSS BLOCK</u>	978243.00	0.00	0.00	0.00	978243.00	0.0
143	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	48052055.00	0.00	500000.00	0.00	48552055.00	0.0
144	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	170336919.00	0.00	36338368.00	0.00	206675287.00	0.0
145	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	1110007.00	0.00	0.00	0.00	1110007.00	0.0
146	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	25265986.00	0.00	477998.00	0.00	25743984.00	0.0
147	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	61434896.00	0.00	150000.00	0.00	61584896.00	0.0

Prepared By:

Page 9 of 16

ஜோலார்பேட்டை நகராட்சி
JOLARPET MUNICIPALITY

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
148	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	37249206.00	0.00	3526700.00	0.00	40775906.00	0.0
149	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	3747817.00	0.00	1363844.00	0.00	5111661.00	0.0
150	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	8853495.00	0.00	0.00	0.00	8853495.00	0.0
151	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	2455636.00	0.00	0.00	0.00	2455636.00	0.0
152	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	4643736.00	0.00	0.00	0.00	4643736.00	0.0
153	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	221027.00	0.00	2099500.00	0.00	2320527.00	0.0
154	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	0.00	0.00	93441.00	93441.00	0.0	0.0
155	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	11927102.00	0.00	93441.00	0.00	12020543.00	0.0
156	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	2952643.00	0.00	0.00	0.00	2952643.00	0.0
157	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	1668394.00	0.00	0.00	0.00	1668394.00	0.0
158	4108002	<u>Computers and Printers</u>	0.00	0.00	449440.00	0.00	449440.00	0.0
159	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	9939491.00	0.00	3997124.00	0.0	13936615.00
160	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0.00	738684.00	0.00	43121.00	0.0	781805.00
161	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0.00	41260487.00	0.00	1760392.00	0.0	43020879.00

Prepared By:

Page 10 of 16

ஜோலார்பேட்டை நகராட்சி
JOLARPET MUNICIPALITY

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
162	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0.00	114202209.00	0.00	22803884.00	0.0	137006093.00
163	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	1106825.00	0.00	1909.00	0.0	1108734.00
164	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0.00	19092036.00	0.00	1154331.00	0.0	20246367.00
165	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0.00	459651.00	0.00	0.00	0.0	459651.00
166	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0.00	10179266.00	0.00	1539622.00	0.0	11718888.00
167	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0.00	10381956.00	0.00	2038795.00	0.0	12420751.00
168	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	2819189.00	0.00	384290.00	0.0	3203479.00
169	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0.00	462537.00	0.00	148673.00	0.0	611210.00
170	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0.00	7796268.00	0.00	0.00	0.0	7796268.00
171	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	2324236.00	0.00	32850.00	0.0	2357086.00
172	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	4317557.00	0.00	163090.00	0.0	4480647.00
173	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	193400.00	0.00	538689.00	0.0	732089.00

Prepared By:

ஜோலார்பேட்டை நகராட்சி
JOLARPET MUNICIPALITY

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
174	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	9980619.00	0.00	509981.00	0.00	10490600.00
175	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0.00	2245063.00	0.00	176895.00	0.00	2421958.00
176	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	1177296.00	0.00	196439.00	0.00	1373735.00
177	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0.00	431300.00	0.00	0.00	0.00	431300.00
178	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	11289153.00	7219334.00	4069819.00	0.00
179	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	61598195.00	0.00	3947700.00	62548195.00	2997700.00	0.00
180	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	12068909.00	11404689.00	664220.00	0.00
181	4208001	<u>FIXED DEPOSIT</u>	243000.00	0.00	4600000.00	1000000.00	3843000.00	0.00
182	4218001	<u>OTHER INVESTMENTS COST CENTRE</u>	0.00	0.00	0.00	0.00	0.00	0.00
183	4301001	<u>STORES - ENGINEERING</u>	0.00	0.00	500000.00	0.00	500000.00	0.00
184	4301004	<u>STORES - WATER SUPPLY</u>	0.00	0.00	193125.00	0.00	193125.00	0.00
185	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0.00	0.00	4038106.02	3687571.02	350535.00	0.00
186	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0.00	0.00	767491.31	676583.31	90908.00	0.00
187	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0.00	0.00	101814.00	65191.00	36623.00	0.00

Prepared By:

Page 12 of 16

ஜோலார்பேட்டை நகராட்சி
JOLARPET MUNICIPALITY

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
188	4311006	Property Tax - Recoverable - Residential - Arrears	2609047.00	0.00	256531.00	2530110.00	335468.00	0.00
189	4311007	Property Tax - Recoverable - Commercial - Arrears	472170.00	0.00	71897.00	480903.00	63164.00	0.00
190	4311009	Property Tax - Recoverable - Vacant sites - Arrears	60728.00	0.00	297906.00	305954.00	52680.00	0.00
191	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	3873627.00	3846829.00	26798.00	0.00
192	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	3312785.00	0.00	0.00	3311271.00	1514.00	0.00
193	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	34096.00	34096.00	0.00	0.00
194	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	673.00	673.00	0.00	0.00
195	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	46433.00	46433.00	0.00	0.00
196	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	30669.00	30669.00	0.00	0.00
197	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	0.00	0.00	0.00	0.00
198	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	0.00	0.00	0.00
199	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	1467480.00	845199.00	622281.00	0.00
200	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	955182.00	0.00	0.00	785150.00	170032.00	0.00
201	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	1970462.00	1675261.00	295201.00	0.00
202	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	1155341.00	0.00	0.00	90508.00	1064833.00	0.00

Prepared By:

Page 13 of 16

ஜோலார்பேட்டை நகராட்சி
JOLARPET MUNICIPALITY

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
203	4315001	SPECIFIC GRANT - RECEIVABLE	930000.00	0.00	0.00	0.00	930000.00	0.0
204	4401001	PREPAID EXPENSES	238992.00	0.00	0.00	0.00	238992.00	0.0
205	4501001	Cash Account	227300.00	0.00	13379173.00	13592065.00	14408.00	0.0
206	4502001	Cheque Account	0.00	0.00	3965428.00	3965428.00	0.0	0.0
207	4502101	RF-COLLN&PAY A/C-SBI-11269950046	13560592.29	0.00	121292247.00	133340474.00	1512365.29	0.0
208	4502103	TREA-A/C-SBI-11079060503	17730.00	0.00	395.00	0.00	18125.00	0.0
209	4502104	LIB CESS A/C IB 6593479741	547876.00	0.00	522640.00	790208.00	280308.00	0.0
210	4502105	AMMA UNAVAGAM A/C IB 6593479934	214314.00	0.00	2480810.00	2287874.00	407250.00	0.0
211	4502106	DEPOSIT A/C IB 6593479435	1410509.00	0.00	1362777.00	2060000.00	713286.00	0.0
212	4502107	UN APPROVED LAYOUT A/C IB 6593479571	1219495.00	0.00	3356688.00	1900000.00	2676183.00	0.0
213	4502108	SUC COLLECTION IB 6811466455	0.00	0.00	1182878.00	59856.00	1123022.00	0.0
214	4502112	WS-COLL&PAY A/C-SBI-11269950057	0.00	0.00	19188099.00	19188099.00	0.0	0.0
215	4502201	SBM-SCHE-PAY A/C -ICICI-613601013781	5020514.00	0.00	19450738.00	12004917.00	12466335.00	0.0
216	4502501	RF-RECPT-ONLINE COLL-A/C - CUB -510909010039589	477352.50	0.00	453384.06	204042.00	726694.56	0.0
217	4502601	CARD POS COLL A/C 500101010962673	104575.30	0.00	194420.60	64539.00	234456.90	0.0
218	4504101	SJSRY/USEP PAY A/C-SBI-11269982830	9222.22	0.00	317.00	0.00	9539.22	0.0
219	4504102	DWCUA-PAYMENT A/C-SBI-11269982874	2551.98	0.00	89.00	0.00	2640.98	0.0

Prepared By:

Page 14 of 16

ஜோலார்பேட்டை நகராட்சி
JOLARPET MUNICIPALITY

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
220	4504103	TCS-PAYMENT A/C - SBI-11269982885	5545.28	0.00	191.00	0.00	5736.28	0.0
221	4504104	STEPUP-PAYMENT A/C-SBI-11269982852	4194.94	0.00	144.00	0.00	4338.94	0.0
222	4504105	UWEP-PAYMENT A/C - SBI- 11269982794	4715.46	0.00	163.00	0.00	4878.46	0.0
223	4504106	UCDN- PAY A/C - SBI- 11269982829	848.89	0.00	29.00	0.00	877.89	0.0
224	4504107	SULB-PAY A/C- SBI- 30494811648	3039.00	0.00	105.00	0.00	3144.00	0.0
225	4504109	IUDM-PAY A/C - SBI -32167176013	1379526.00	0.00	43532.00	0.00	1423058.00	0.0
226	4504110	SRP-11-12 PAY A/C -SBI-31473968449	731146.00	0.00	23215.00	0.00	754361.00	0.0
227	4504111	AMT PAY A/C-SBI- 30779873578	293232.00	0.00	9493.00	0.00	302725.00	0.0
228	4504112	SRP-15-16- PAY A/C- CANARA BANK - 0952101044411	1413091.00	0.00	49029.00	0.00	1462120.00	0.0
229	4504113	MP FUND -PAY A/C -IB-6260750713	1032120.00	0.00	910293.00	1469600.00	472813.00	0.0
230	4504114	DEPOSIT-PAY A/C-IDBI- 1739104000012379	12159902.00	0.00	423068.00	8401109.00	4181861.00	0.0
231	4504115	TURIP-16-17 PAY A/C - SBI- 36019957145	1888664.00	0.00	0.00	649.00	1888015.00	0.0
232	4506101	14 FINA-GRANT A/C -IB-6416568548	6688913.00	0.00	7351114.00	13421090.00	618937.00	0.0
233	4601001	FESTIVAL ADVANCE	80195.00	0.00	620000.00	555195.00	145000.00	0.0
234	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
235	4601003	TOUR ADVANCE	800.00	0.00	0.00	0.00	800.00	0.0
236	4601012	Staff Advance	0.00	0.00	20000.00	0.00	20000.00	0.0

Prepared By:

Page 15 of 16

ஜோலார்பேட்டை நகராட்சி
JOLARPET MUNICIPALITY

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
237	4604001	ADVANCE TO SUPPLIERS	0.00	0.00	34927.00	0.00	34927.00	0.0
238	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	165980000.00	0.00	47434880.00	0.00	213414880.00	0.0
239	4605010	Advance Recoverable Expenses	115037.00	0.00	2195.00	2195.00	115037.00	0.0
240	4605011	GENERAL IMPREST ACCOUNT	525.00	0.00	0.00	0.00	525.00	0.0
241	4606001	DEPOSITS - RECOVERABLE:	354113.00	0.00	0.00	0.00	354113.00	0.0
242	4612001	Advance	106471.00	0.00	0.00	0.00	106471.00	0.0
243	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	28200000.00	0.00	0.00	0.00	28200000.00	0.0
244	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	106215501.00	31761748.00	24811871.00	0.0	99265624.00
245	4702004	RECEIVABLE FROM WATER SUPPLY FUND	8413402.00	0.00	505226.00	3042698.00	5875930.00	0.0
Total			918978944.00	918978944.00	843720237.32	843720237.32	1083878592.23	1083878592.23

[Signature]
Inspector
Local fund Audit
Vellore

[Signature]
Commissioner,
Jolarpet Municipality.

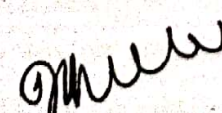
Prepared By:

Page 16 of 16

JOLARPET MUNICIPALITY
ஜோலார்பேட்டை 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;

Code No	Description of items	Schedule No.	Current Year Amount(₹)
Income			
110	Tax Revenue		
120	Assigned Revenues & Compensations	I-1	6544417.00
130	Rental Income from Municipal Properties	I-2	1147562.00
140	Fees & User Charges	I-3	1999616.00
150	Sale & Hire Charges	I-4	5397904.00
160	Revenue Grants, Contribution and Subsidies	I-5	582389.00
170	Income from Investments	I-6	57215162.00
171	Interest Earned	I-7	17484.00
171	Interest Earned	I-8	691173.66
180	Other Income	I-9	979907.00
Total			74575614.66
Expenditure			
210	Establishment Expenses	I-10	17763787.00
220	Administrative Expenses	I-11	2479717.00
230	Operations & Maintenance	I-12	36749026.00
240	Interest & Finance Charges	I-13	2942.00
250	Programme Expenses	I-14	73888.00
260	Grants, Contribution and Subsidies	I-15	8307338.00
270	Provisions and Write off	I-16	3026098.00
272	Depreciation		35490085.00
280	Prior Period Item	I-18	-4787648.43
Total			99105232.57
3109002-Gross Deficit of Expenditure over Income			24529617.91


Inspector
Local fund Audit
Vellore


Commissioner,
Jolarpet Municipality.



JOLARPET MUNICIPALITY
ஜோலார்பேட்டை 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;

Code No	Description of items	Current Year Amount
Income		
1100101	PROPERTY TAX - RESIDENTIAL	2162234.00
1100102	PROPERTY TAX - COMMERCIAL	406742.00
1100104	Property Tax - Vacant Sites	101814.00
1101001	PROFESSIONAL TAX	3873627.00
1201001	DUTY ON TRANSFER OF PROPERTY	1137562.00
1201002	ENTERTAINMENT TAX	10000.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	1009095.00
1301004	MARKET FEES - WEEKLY MARKET	961367.00
1301008	AVENUE RECEIPTS	694.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	28460.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED	23000.00
1401101	D&O Trade Licence Fees	78388.00
1401103	BUILDING LICENCE FEES	337300.00
1401301	COPY APPLICATION FEES	2200.00
1401302	BIRTH & DEATH CERTIFICATE FEES	6800.00
1401401	Road Formation Charges	69900.00
1401402	Plot Regulation Charges	16100.00
1401405	Unapproved Layout - Development charges	3356482.00
1401502	Demolision Charges	3690.00
1402004	OTHER PENALTIES	15456.00
1404004	Contractors/Suppliers/Licensed	20000.00
1405010	SWM - USER CHARGES	1467480.00
1408003	Misc. Recoveries	1108.00
1501003	Amma Unavagam-Sale Of Food	582389.00
1601003	GRANTS FROM STATE GOVERNMENT	7850875.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE	49364287.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	17484.00
1711001	INTEREST FROM BANK	691173.66
1801001	DEPOSITS FORFEITED	141282.00
1808001	OTHER INCOME	838625.00
Total		74575614.66

JOLARPET MUNICIPALITY
ஜோலார்பேட்டை நகராட்சி
Income And Expenditure Statement

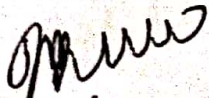
Input Parameter: Financial Year : 2019-2020, Fund Name : Revenue Fund, From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	Current Year Amount
	Expenditure	
2101001	PAY	12434346.00
2101002	GRADE PAY	0.00
2101004	DEARNESS ALLOWANCE	1960823.00
2101005	HOUSE RENT ALLOWANCE	634699.00
2101006	CITY COMP. ALLOWANCE	0.00
2101007	MEDICAL ALLOWANCE	132814.00
2101008	OTHER ALLOWANCE	17500.00
2101011	BONUS	99000.00
2102004	SUPPLY OF UNIFORMS	22904.00
2102007	STAFF WELFARE EXPENSES	84252.00
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	37800.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT	63855.00
2102019	CONVEYANCE ALLOWANCE	34569.00
2102020	WASHING ALLOWANCE	52000.00
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	2189225.00
2201001	RENT FOR BUILDINGS	45132.00
2201004	MOTOR VEHICLE TAX	17080.00
2201105	Computer Operatonal Expenses	23299.00
2201201	TELEPHONE CHARGES	185990.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	4000.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	10805.00
2202101	STATIONERY AND PRINTING	1091780.00
2204001	VEHICLE INSURANCE	199632.00
2205001	STATUTORY AUDIT FEES	77531.00
2205104	LEGAL & ARBITRATION EXPENSES	27000.00
2205202	ENGINEERING CONSULTANCY	236000.00
2206001	ADVERTISEMENT CHARGES	542568.00
2208003	OTHER EXPENSESE	18900.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	9968.00
2301003	POWER CHARGES FOR STREET LIGHTS	9879630.00
2303002	DIESEL	1716020.00

JOLARPET MUNICIPALITY
ஜோலார்பேட்டை 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;

Code No	Description of items	Current Year Amount
2303003	OIL / LUBRICANTS	319988.00
2303005	SANITARY MATERIALS	1731178.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1145860.00
2305104	SANITARY / CONSERVANCY EXPENSES	185760.00
2305301	Light Vehicles - Maintenance	88241.00
2308003	REMOVAL OF DEBRIS	1805552.00
2308009	GARBAGE CLEARANCE	15967801.00
2308019	AMMA UNAVAGAM	2368604.00
2308021	Anti Filaria / Anti Malaria Operations	1530424.00
2407001	BANK CHARGES	2942.00
2501001	ELECTION EXPENSES	60388.00
2504001	Census Expenses	13500.00
2602004	TNIUS	20000.00
2602006	MUNICIPAL CONTRIBUTION	8287338.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	46507.00
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	2979591.00
2722001	DEPRECIATION - BUILDINGS	3997124.00
2723001	DEPRECIATION - ROADS & BRIDGES	24609306.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	1154331.00
2723201	DEPRECIATION - WATERWAYS	3578417.00
2724001	DEPRECIATION - PLANT & MACHINERY	532963.00
2725001	DEPRECIATION - VEHICLES	734629.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	883315.00
2801001	Taxes	-263898.00
2804001	PRIOR YEAR INCOME	-6488812.00
2808001	PRIOR YEAR EXPENSES	1965061.57
	Total	99105232.57
	3109002-Gross Deficit of Expenditure over Income	24529617.91


Inspector
Local fund Audit
Vellore


Commissioner,
Jolarpet Municipality.



ஜோலார்பேட்டை நகராட்சி
JOLARPET MUNICIPALITY

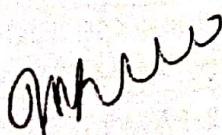
Balance Sheet

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

Code No	Description of Items	Shedule No	2019-2020	2018-2019
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-178806712.05	-154277094.14
311	Earmarked Funds	<u>B-2</u>	112819157.00	105599823.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	466486106.00	399535226.00
330	Secured Loans	<u>B-5</u>	0.00	18112213.00
340	Deposits Received	<u>B-7</u>	18345920.00	17632705.00
350	Other Liabilities	<u>B-9</u>	28781642.57	32624512.00
360	Provisions	<u>B-10</u>	110802.00	140894.00
Total			447736915.52	419368278.86
Assets				
410	Fixed Assets	<u>B-11</u>	525478639.00	441458897.00
411	Accumulated Depreciation		-274598155.00	-239108070.00
412	Capital Work - in - progress		7731739.00	61598195.00
420	Investments - General Fund	<u>B-12</u>	3843000.00	243000.00
421	Investments - Other Funds	<u>B-13</u>	0.00	0.00
430	Stock - in- hand	<u>B-14</u>	693125.00	0.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	4040037.00	9485253.00
440	Pre-paid Expenses	<u>B-16</u>	238992.00	238992.00
450	Cash and Bank balance	<u>B-17</u>	31307479.52	48416969.86
460	Loans, Advances and Deposits	<u>B-18</u>	214085282.00	166530670.00
461	Accumulated Provisions against Loans, Advances and Deposits		106471.00	106471.00
470	Other Assets	<u>B-19</u>	-65189694.00	-69602099.00
Total			447736915.52	419368278.86

0.00

0.00


Inspector
Local fund Audit
Vellore


Commissioner,
Jolarpet Municipality.

ஜோலார்பேட்டை நகராட்சி
JOLARPET MUNICIPALITY

Balance Sheet

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

Code No	Description of items	2019-2020	2018-2019
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT	-178806712.05	-154277094.14
3111001	CONTRIBUTION FROM MUNICIPAL FUND	112819157.00	105599823.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	450805136.00	237544087.00
3203002	GRANTS FROM THE GOVERNMENT	12880970.00	159191139.00
3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	0.00
3208002	M.P.FUND	2800000.00	2800000.00
3208003	M.L.A.FUND	0.00	0.00
3303002	LOAN FROM TUFIDCO	0.00	15969352.00
3305001	LOAN FROM BANK	0.00	2142861.00
3401001	Tender Deposit - Contractors.	11173873.00	13253215.00
3401002	TENDER DEPOSIT- SUPPLIERS	143230.00	118230.00
3401003	SECURITY DEPOSIT - CONTRACTORS	3286635.00	702968.00
3401004	RETENTION AMOUNT	12400.00	0.00
3402001	Security Deposit - Lease	355296.00	304306.00
3408001	DEPOSITS - OTHERS	3374486.00	3253986.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	979144.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	81301.00	198516.00
3501005	ACCOUNTS PAYABLE EXPENSES	1586551.00	1388545.00
3501008	OTHERS PAYABLE	800.00	0.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	393794.00	393794.00
3501011	AUDIT FEES PAYABLE	82923.00	62713.00
3501101	SALARIES & WAGES PAYABLE	142408.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	144940.00	81085.00
3501201	INTEREST PAYABLE	8190620.00	8190620.00

ஜோலார்பேட்டை நகராட்சி
JOLARPET MUNICIPALITY

Balance Sheet

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

Code No	Description of items	2019-2020	2018-2019
3502001	PROVIDENT FUND RECOVERIES		
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	360199.00	316555.00
3502003	RD RECOVERIES	153920.00	161620.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	3262.00	3262.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	31677.00	31677.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	158414.00	134913.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	8070.00	7290.00
3502008	DEPUTATIONIST RECOVERIES	11600.00	11600.00
3502009	It Deduction	142134.00	142134.00
3502011	COURT RECOVERIES	44078.00	44078.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00
3502014	OTHER RECOVERIES	2146234.00	2666629.00
3502015	VAT - PAYABLE	298997.00	205929.00
3502017	SERVICE TAX PAYABLE	5381195.00	5076005.00
3502021	CPF SUBSCRIPTION RECOVERIES	562212.00	417559.00
3502023	Health Fund Subscription	90712.00	55788.00
3502025	Manual Workers Genenal Welfare Fund	163170.00	84870.00
3502027	IHHL -ICICI A/C -ICIC0002687	4140244.00	4097844.00
3502031	EPF Recoveries Payable	0.00	0.00
3502032	CGST - PAYABLE	398003.00	425027.00
3502033	SGST - PAYABLE	1890.00	1890.00
3502036	Audit Objection - Recoveries payable	1890.00	1890.00
3503001	Recoveries - Payable to Other Municipalities	0.00	0.00
3503002	LIBRARY CESS - PAYABLES	673.00	673.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	312651.00	599107.00
3504102	ADVANCE COLLECTION - OTHER REVENUES	236471.57	10000.00
3508001	Others	36854.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	0.00
	Total	110802.00	140894.00
		444263160.52	412534523.86

ஜோலார்பேட்டை நகராட்சி
JOLARPET MUNICIPALITY

Balance Sheet

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

Code No	Description of items	2019-2020	2018-2019
Assets			
4101001	LAND -GROSS BLOCK		
4102001	BUILDINGS - GROSS BLOCK	8842243.00	8842243.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	90739943.00	51719492.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	978243.00	978243.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	48552055.00	48052055.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	206675287.00	170336919.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	1110007.00	1110007.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	25743984.00	25265986.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	61584896.00	61434896.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	40775906.00	37249206.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	5111661.00	3747817.00
4105001	HEAVY VEHICLES - GROSS BLOCK	8853495.00	8853495.00
4105002	LIGHT VEHICLES - GROSS BLOCK	2455636.00	2455636.00
4105003	OTHER VEHICLES - GROSS BLOCK	4643736.00	4643736.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	2320527.00	221027.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	0.00	0.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	12020543.00	11927102.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	2952643.00	2952643.00
4108002	Computers and Printers	1668394.00	1668394.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	449440.00	0.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	-13936615.00	-9939491.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-781805.00	-738684.00
		-43020879.00	-41260487.00

ஜோலார்பேட்டை நகராட்சி
JOLARPET MUNICIPALITY

Balance Sheet

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

Code/No	Description of Items	2019-2020	2018-2019
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-137006093.00	-114202209.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-1108734.00	-1106825.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-20246367.00	-19092036.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-459651.00	-459651.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION	-11718888.00	-10179266.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-12420751.00	-10381956.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-3203479.00	-2819189.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-611210.00	-462537.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-7796268.00	-7796268.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-2357086.00	-2324236.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-4480647.00	-4317557.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-732089.00	-193400.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-10490600.00	-9980619.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-2421958.00	-2245063.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-1373735.00	-1177296.00
4118001	PUBLIC FOUNTAINS - ACCUMALATED DEPRECIATION	-431300.00	-431300.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	4069819.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	2997700.00	61598195.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT	664220.00	0.00
4208001	FIXED DEPOSIT	3843000.00	243000.00

ஜோலார்பேட்டை நகராட்சி
JOLARPET MUNICIPALITY

Balance Sheet

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

Code No	Description of Items	2019-2020	2018-2019
4218001	OTHER INVESTMENTS COST CENTRE	0.00	0.00
4301001	STORES - ENGINEERING	500000.00	0.00
4301004	STORES - WATER SUPPLY	193125.00	0.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	350535.00	1574410.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	90908.00	390767.00
4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00
4311004	Property Tax - Recoverable - Vacant sites - Current	36623.00	40474.00
4311006	Property Tax - Recoverable - Residential - Arrears	335468.00	1034637.00
4311007	Property Tax - Recoverable - Commercial - Arrears	63164.00	81403.00
4311008	Property Tax - Recoverable - Industrial - Arrears	0.00	0.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears	52680.00	20254.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	26798.00	1266357.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	1514.00	2046428.00
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
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
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00
4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00

ஜோலார்பேட்டை நகராட்சி
JOLARPET MUNICIPALITY

Balance Sheet

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

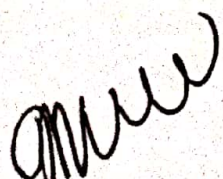
Code No	Description of Items	2019-2020	2018-2019
4313004	WATER CHARGES RECOVERABLE - ARREARS	0.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	622281.00	674737.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	170032.00	280445.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	295201.00	183177.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	1064833.00	962164.00
4315001	SPECIFIC GRANT - RECEIVABLE	930000.00	930000.00
4401001	PREPAID EXPENSES	238992.00	238992.00
4501001	Cash Account	14408.00	227300.00
4502001	Cheque Account	0.00	0.00
4502101	RF-COLLN&PAY A/C-SBI-11269950046	1512365.29	13560592.29
4502103	TREA-A/C-SBI-11079060503	18125.00	17730.00
4502104	LIB CESS A/C IB 6593479741	280308.00	547876.00
4502105	AMMA UNAVAGAM A/C IB 6593479934	407250.00	214314.00
4502106	DEPOSIT A/C IB 6593479435	713286.00	1410509.00
4502107	UN APPROVED LAYOUT A/C IB 6593479571	2676183.00	1219495.00
4502108	SUC COLLECTION IB 6811466455	1123022.00	0.00
4502112	WS-COLL&PAY A/C-SBI-11269950057	0.00	0.00
4502201	SBM-SCHE-PAY A/C -ICICI-613601013781	12466335.00	5020514.00
4502501	RF-RECPT-ONLINE COLL-A/C - CUB - 510909010039589	726694.56	477352.50
4502601	CARD POS COLL A/C 500101010962673	234456.90	104575.30
4504101	SJSRY/USEP PAY A/C-SBI-11269982830	9539.22	9222.22
4504102	DWCUA-PAYMENT A/C-SBI-11269982874	2640.98	2551.98
4504103	TCS-PAYMENT A/C - SBI-11269982885	5736.28	5545.28
4504104	STEPUP-PAYMENT A/C-SBI-11269982852	4338.94	4194.94
4504105	UWEP-PAYMENT A/C - SBI- 11269982794	4878.46	4715.46
4504106	UCDN- PAY A/C - SBI- 11269982829	877.89	848.89
4504107	SULB-PAY A/C- SBI- 30494811648	3144.00	3039.00
4504109	IUDM-PAY A/C - SBI -32167176013	1423058.00	1379526.00
4504110	SRP-11-12 PAY A/C -SBI-31473968449	754361.00	731146.00
4504111	AMT PAY A/C-SBI- 30779873578	302725.00	293232.00
4504112	SRP-15-16- PAY A/C- CANARA BANK - 0952101044411	1462120.00	1413091.00

ஜோலார்பேட்டை நகராட்சி
JOLARPET MUNICIPALITY

Balance Sheet

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

Code No	Description of Items	2019-2020	2018-2019
4504113	MP FUND -PAY A/C -IB-6260750713	472813.00	1032120.00
4504114	DEPOSIT-PAY A/C-IDBI- 1739104000012379	4181861.00	12159902.00
4504115	TURIP-16-17 PAY A/C - SBI- 36019957145	1888015.00	1888664.00
4506101	14 FINA-GRANT A/C -IB-6416568548	618937.00	6688913.00
4601001	FESTIVAL ADVANCE	145000.00	80195.00
4601002	EDUCATION ADVANCE	0.00	0.00
4601003	TOUR ADVANCE	800.00	800.00
4601011	Amma Unavagam - Advance	0.00	0.00
4601012	Staff Advance	20000.00	0.00
4604001	ADVANCE TO SUPPLIERS	34927.00	0.00
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	213414880.00	165980000.00
4605010	Advance Recoverable Expenses	115037.00	115037.00
4605011	GENERAL IMPREST ACCOUNT	525.00	525.00
4606001	DEPOSITS - RECOVERABLE:	354113.00	354113.00
4612001	Advance	106471.00	106471.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	28200000.00	28200000.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	-99265624.00	-106215501.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	0.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	5875930.00	8413402.00
	Total	447736915.52	419368278.86


Inspector
Local fund Audit
Vellore

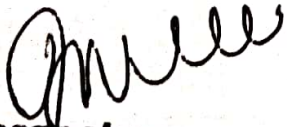

Commissioner,
Jolarpet Municipality.

ஜோலார்பேட்டை நகராட்சி
JOLARPET MUNICIPALITY

APPROPRIATION STATEMENT FOR THE YEAR 2019-2020
A/C CODE 3109001

REVENUE FUND AND CAPITAL FUND

3109001	As per Ledger OB	-154277094.14
	ADD/LESS	
3109002	Net Surplus for the current year 2019-2020	24529617.91
3109001	ACCUMULATED SURPLUS	-178806712.05



Inspector
Local fund Audit
Vellore



Commissioner,
Jolarpet Municipality.



Jolarpet Municipality

Demand Collection Balance - Component Wise

Financial Year : 2019-2020

Component Type	Demand					Collection			Balance		
	Arrear	Arrear add	demand reduced	Net Arrear	Current	Arrear	Current	Total	Arrear	Current	Total
GeneralTax											
RESIDENTIAL	2608983.00	0.00	1385145.00	1223838.00	2162234.00	888370.00	1811699.00	2700069.00	335468.00	350535.00	686003.00
COMMERCIAL	472170.00	0.00	257601.00	214569.00	406742.00	151405.00	315834.00	467239.00	63164.00	90908.00	154072.00
Total	3081153.00	0.00	1642746.00	1438407.00	2568976.00	1039775.00	2127533.00	3167308.00	398632.00	441443.00	840075.00
WaterSupply and Drainage Tax											
RESIDENTIAL	1118034.00	0.00	592707.00	525327.00	928129.00	381329.00	777663.00	1158992.00	143998.00	150466.00	294464.00
COMMERCIAL	202328.00	0.00	110225.00	92103.00	174592.00	64990.00	135570.00	200560.00	27113.00	39022.00	66135.00
Total	1320362.00	0.00	702932.00	617430.00	1102721.00	446319.00	913233.00	1359552.00	171111.00	189488.00	360599.00
Librarycess											
RESIDENTIAL	372679.00	0.00	197570.00	175109.00	309377.00	127110.00	259223.00	386333.00	47999.00	50154.00	98153.00
COMMERCIAL	67443.00	0.00	36742.00	30701.00	58197.00	21662.00	45190.00	66852.00	9039.00	13007.00	22046.00
Total	440122.00	0.00	234312.00	205810.00	367574.00	148772.00	304413.00	453185.00	57038.00	63161.00	120199.00
Overall Total	4841637.00	0.00	2579990.00	2261647.00	4039271.00	1634866.00	3345179.00	4980045.00	626781.00	694092.00	1320873.00
PROPERTY TAX VLT (7%)	60728.00	263898.00	0.00	324626.00	101814.00	271946.00	65191.00	337137.00	52680.00	36623.00	89303.00
WATER TAX VLT (3%)	26026.00	113099.00	0.00	139125.00	43635.00	116548.00	27939.00	144487.00	22577.00	15696.00	38273.00
LIBRARY CESS VLT (1%)	8677.00	37700.00	0.00	46377.00	14545.00	38850.00	9313.00	48163.00	7527.00	5232.00	12759.00
TOTAL (11%)	95431.00	414697.00	0.00	510128.00	159994.00	427344.00	102443.00	529787.00	82784.00	57551.00	140335.00

Mlu
Inspector
Local fund Au
Vellore

[Signature]
Commissioner,
Jolarpet Municipality.
[Signature]

JOLARPET MUNICIPALITY
NON TAX DCB STATEMENT FOR THE YEAR 2019-20

CODE	DETAILS	DEMAND				COLLECTION		BALANCE		
		ARREAR	ARREAR ADD	NET ARREAR	CURRENT	ARREAR	CURRENT	ARREAR	CURRENT	TOTAL
1301004	Weekly market	0.00	0.00	0.00	918838.00	0.00	918838.00	0.00	0.00	0.00
1401104	Slaughter house	0.00	0.00	0.00	42529.00	0.00	42529.00	0.00	0.00	0.00
1301001	Shops Rent	1155341.00	0.00	1155341.00	1009095.00	90508.00	713894.00	1064833.00	295201.00	1360034.00
	Total	1155341.00	0.00	1155341.00	1970462.00	90508.00	1675261.00	1064833.00	295201.00	1360034.00

M. S. S.
ஆய்வாளர்,
உள்ளாட்சி நிதி தணிக்கை
வேலூர்

S. S. S.
ஆய்வாளர்,
ஜோலார்பேட்டை நகராட்சி.