

ஜோலார்பேட்டை நகராட்சி
JOLARPET MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

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	19549.70	2342052.70	0.0	2322503.00
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	980.53	429671.53	0.0	428691.00
3	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	151131.00	0.0	151131.00
4	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	3881803.00	0.0	3881803.00
5	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	2332501.00	0.0	2332501.00
6	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	1030290.00	0.0	1030290.00
7	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	206758.00	0.0	206758.00
8	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	597302.00	0.0	597302.00
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	83407.00	0.0	83407.00
11	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	60000.00	0.0	60000.00
12	1401003	BUILDING LICENCE FEES	0.00	0.00	0.00	661560.00	0.0	661560.00
13	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	63525.00	0.0	63525.00
14	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	967394.00	0.0	967394.00
15	1401104	Fees for Slaughter House	0.00	0.00	0.00	37217.00	0.0	37217.00
16	1401203	VENDING FEES FOR STREET VENDORS	0.00	0.00	0.00	90000.00	0.0	90000.00
17	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	4350.00	0.0	4350.00
18	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	100.00	0.0	100.00
19	1401401	Road Formation Charges	0.00	0.00	0.00	440.00	0.0	440.00
20	1401402	Plot Regulation Charges	0.00	0.00	0.00	500.00	0.0	500.00
21	1401403	Other Development Charges	0.00	0.00	0.00	235260.00	0.0	235260.00
22	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	610880.00	0.0	610880.00

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23	1402004	OTHER PENALTIES	0.00	0.00	0.00	14049.00	0.0	14049.00
24	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	41500.00	0.0	41500.00
25	1405010	SWM - USER CHARGES	0.00	0.00	0.00	1545840.00	0.0	1545840.00
26	1408003	Misc. Recoveries	0.00	0.00	0.00	6100.00	0.0	6100.00
27	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0.00	0.00	0.00	23000.00	0.0	23000.00
28	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1117359.00	0.0	1117359.00
29	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	28601166.00	0.0	28601166.00
30	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	32827143.00	0.0	32827143.00
31	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	68622.00	0.0	68622.00
32	1711001	INTEREST FROM BANK	0.00	0.00	0.00	628255.94	0.0	628255.94
33	1808001	OTHER INCOME	0.00	0.00	0.00	670359.50	0.0	670359.50
34	1808003	Other Income-Specific Purpose	0.00	0.00	0.00	1945000.00	0.0	1945000.00
35	2101001	PAY	0.00	0.00	10817749.00	0.00	10817749.00	0.0
36	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
37	2101004	DEARNNESS ALLOWANCE	0.00	0.00	1862476.00	0.00	1862476.00	0.0
38	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	576554.00	0.00	576554.00	0.0
39	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
40	2101007	MEDICAL ALLOWANCE	0.00	0.00	110350.00	0.00	110350.00	0.0
41	2101008	OTHER ALLOWANCE	0.00	0.00	27500.00	0.00	27500.00	0.0
42	2101011	BONUS	0.00	0.00	96000.00	0.00	96000.00	0.0
43	2102004	SUPPLY OF UNIFORMS	0.00	0.00	53291.00	0.00	53291.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
44	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	2556.00	0.00	2556.00	0.00
45	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	2960.00	0.00	2960.00	0.00
46	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	63855.00	0.00	63855.00	0.00
47	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	18588.00	0.00	18588.00	0.00
48	2102020	WASHING ALLOWANCE	0.00	0.00	42243.00	0.00	42243.00	0.00
49	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	4063558.00	0.00	4063558.00	0.00
50	2104006	Other Contribution to Municipal Employees	0.00	0.00	10000.00	0.00	10000.00	0.00
51	2201004	MOTOR VEHICLE TAX	0.00	0.00	17174.00	0.00	17174.00	0.00
52	2201201	TELEPHONE CHARGES	0.00	0.00	372535.00	0.00	372535.00	0.00
53	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	5000.00	0.00	5000.00	0.00
54	2202101	STATIONERY AND PRINTING	0.00	0.00	866370.00	0.00	866370.00	0.00
55	2203003	TRANSFER TRAVEL EXPENSES	0.00	0.00	500.00	0.00	500.00	0.00
56	2204001	VEHICLE INSURANCE	0.00	0.00	194525.00	0.00	194525.00	0.00
57	2205001	STATUTORY AUDIT FEES	0.00	0.00	53450.00	0.00	53450.00	0.00
58	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	22500.00	0.00	22500.00	0.00
59	2205202	ENGINEERING CONSULTANCY	0.00	0.00	353900.00	0.00	353900.00	0.00
60	2206001	ADVERTISEMENT CHARGES	0.00	0.00	71429.00	0.00	71429.00	0.00
61	2208003	OTHER EXPENSE	0.00	0.00	401870.00	0.00	401870.00	0.00
62	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	2286455.00	0.00	2286455.00	0.00
63	2303001	PETROL	0.00	0.00	238462.00	0.00	238462.00	0.00

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64	2303002	DIESEL							
65	2303003	OIL / LUBRICANTS	0.00	0.00	1775488.00	0.00	1775488.00		
66	2303005	SANITARY MATERIALS	0.00	0.00	542342.00	0.00	542342.00		0.0
67	2304003	HIRE CHARGES FOR VEHICLES	0.00	0.00	4810503.00	0.00	4810503.00		0.0
68	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	25000.00	0.00	25000.00		0.0
69	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	1401530.00	0.00	1401530.00		0.0
70	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	212529.00	0.00	212529.00		0.0
71	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	500000.00	0.00	500000.00		0.0
72	2305301	Light Vehicles - Maintenance	0.00	0.00	132096.00	0.00	132096.00		0.0
73	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	355178.00	0.00	355178.00		0.0
74	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	5000.00	5000.00	0.0		0.0
75	2308003	REMOVAL OF DEBRIS	0.00	0.00	146810.00	0.00	146810.00		0.0
76	2308009	GARBAGE CLEARANCE	0.00	0.00	678166.00	0.00	678166.00		0.0
77	2308019	AMMA UNAVAGAM	0.00	0.00	14127236.00	1587001.00	12540235.00		0.0
78	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	2152966.00	81301.00	2071665.00		0.0
79	2407001	BANK CHARGES	0.00	0.00	2125166.00	0.00	2125166.00		0.0
80	2501001	ELECTION EXPENSES	0.00	0.00	2965.20	0.00	2965.20		0.0
81	2502004	Health Disaster Relief Programme	0.00	0.00	102195.00	0.00	102195.00		0.0
82	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	568910.00	0.00	568910.00		0.0
83	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	805633.00	0.00	805633.00		0.0
84	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	63631.00	0.00	63631.00		0.0
			0.00	0.00	2318785.00	0.00	2318785.00		0.0

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85	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	28461129.00	0.00	28461129.00	0.00
86	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	1455906.00	0.00	1455906.00	0.00
87	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	3578417.00	0.00	3578417.00	0.00
88	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	714555.00	0.00	714555.00	0.00
89	2725001	DEPRECIATION - VEHICLES	0.00	0.00	414604.00	0.00	414604.00	0.00
90	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	1147455.00	0.00	1147455.00	0.00
91	2801001	Taxes	0.00	0.00	0.00	533775.00	0.00	533775.00
92	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	319618.00	0.00	319618.00
93	2808001	PRIOR YEAR EXPENSES	0.00	0.00	1420106.00	0.00	1420106.00	0.00
94	3109001	ACCUMULATED SURPLUS / DEFICIT	178806712.05	0.00	0.00	0.00	178806712.05	0.00
95	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	112819157.00	0.00	0.00	0.00	112819157.00
96	3202011	AMMA TWO WHEELER SCHEME	0.00	0.00	1850000.00	2879747.00	0.00	1029747.00
97	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	450805136.00	90000.00	1590000.00	0.00	452305136.00
98	3203002	GRANTS FROM THE GOVERNMENT	0.00	12880970.00	1500000.00	7915000.00	0.00	19295970.00
99	3208002	M.P.FUND	0.00	2800000.00	0.00	0.00	0.00	2800000.00
100	3401001	Tender Deposit - Contractors.	0.00	11173873.00	276550.00	698100.00	0.00	11595423.00
101	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	143230.00	0.00	53000.00	0.00	196230.00
102	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	3286635.00	3772514.00	4160075.00	0.00	3674196.00
103	3401004	RETENTION AMOUNT	0.00	12400.00	0.00	0.00	0.00	12400.00
104	3402001	Security Deposit - Lease	0.00	355296.00	614689.00	794966.00	0.00	535573.00
105	3408001	DEPOSITS - OTHERS	0.00	3374486.00	117500.00	425500.00	0.00	3682486.00
106	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	47533962.00	47533962.00	0.00	0.00

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107	3501004	ACCOUNTS PAYABLE - SUPPLIERS						
108	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	81301.00	10528556.00	10447255.00	0.0	0.0
109	3501008	OTHERS PAYABLE	0.00	1586551.00	10962699.00	9514301.00	0.0	138153.00
110	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	800.00	0.00	220.00	0.0	1020.00
111	3501011	AUDIT FEES PAYABLE	0.00	393794.00	0.00	0.00	0.0	393794.00
112	3501101	SALARIES & WAGES PAYABLE	0.00	82923.00	63911.00	53450.00	0.0	72462.00
113	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	142408.00	10545161.00	10545661.00	0.0	142908.00
114	3501201	INTEREST PAYABLE	0.00	144940.00	0.00	63855.00	0.0	208795.00
115	3502001	PROVIDENT FUND RECOVERIES	0.00	8190620.00	36542.00	0.00	0.0	8154078.00
116	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	360199.00	868540.00	843600.00	0.0	335259.00
117	3502003	RD RECOVERIES	0.00	153920.00	937700.00	877700.00	0.0	93920.00
118	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	3262.00	0.00	0.00	0.0	3262.00
119	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	31677.00	0.00	446.00	0.0	32123.00
120	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	158414.00	0.00	18230.00	0.0	176644.00
121	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	8070.00	114100.00	21420.00	84610.00	0.0
122	3502008	DEPUTATIONIST RECOVERIES	0.00	11600.00	0.00	0.00	0.0	11600.00
123	3502009	It Deduction	0.00	142134.00	0.00	0.00	0.0	142134.00
124	3502011	COURT RECOVERIES	0.00	44078.00	0.00	93379.00	0.0	137457.00
125	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	0.00	0.00	0.0	0.0
			0.00	2146234.00	51140.00	507913.00	0.0	2603007.00

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126	3502014	OTHER RECOVERIES							
127	3502015	VAT - PAYABLE	0.00	298997.00	0.00	99103.00	0.00	398100.00	
128	3502017	SERVICE TAX PAYABLE	0.00	5381195.00	1387852.00	592859.00	0.00	4586202.00	
129	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	562212.00	0.00	15422.00	0.00	577634.00	
130	3502023	Health Fund Subscription	0.00	90712.00	805633.00	738974.00	0.00	24053.00	
131	3502025	Manual Workers Genenal Welfare Fund - LWF	0.00	163170.00	0.00	64260.00	0.00	227430.00	
132	3502027	Swachh Bharat Mission – IHHL	0.00	4140244.00	138970.00	263671.00	0.00	4264945.00	
133	3502031	EPF Recoveries Payable	0.00	3473755.00	400000.00	24000.00	0.00	3097755.00	
134	3502032	CGST - PAYABLE	0.00	398003.00	0.00	0.00	0.00	398003.00	
135	3502033	SGST - PAYABLE	0.00	1890.00	50.00	50.00	0.00	1890.00	
136	3502035	One Day Salary .Recovery Payable	0.00	1890.00	50.00	45212.00	0.00	47052.00	
137	3502036	Audit Objection - Recoveries payable	0.00	0.00	39790.00	39790.00	0.00	0.00	
138	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	
139	3503002	LIBRARY CESS - PAYABLES	0.00	673.00	0.00	0.00	0.00	673.00	
140	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0.00	312651.00	146384.00	425417.00	0.00	591684.00	
141	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	0.00	0.00	81366.00	0.00	81366.00	
142	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	236471.57	147038.00	0.00	0.00	89433.57	
143	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	36854.00	2745.00	238890.00	0.00	272999.00	
144	4101001	LAND -GROSS BLOCK	8842243.00	0.00	0.00	63631.00	0.00	174195.00	
145	4102001	BUILDINGS - GROSS BLOCK	90739943.00	0.00	0.00	0.00	8842243.00	0.00	
146	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	978243.00	0.00	6201405.00	0.00	96941348.00	0.00	
					0.00	0.00	978243.00	0.00	

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147	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	48552055.00	0.00	2161587.00	0.00	50713642.00	0.00
148	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	206675287.00	0.00	15962115.00	0.00	222637402.00	0.00
149	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1110007.00	0.00	0.00	0.00	1110007.00	0.00
150	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	25743984.00	0.00	2328828.00	0.00	28072812.00	0.00
151	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	61584896.00	0.00	0.00	0.00	61584896.00	0.00
152	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	40775906.00	0.00	0.00	0.00	40775906.00	0.00
153	4104001	PLANT AND MACHINERIES - GROSS BLOCK	5111661.00	0.00	2121200.00	0.00	7232861.00	0.00
154	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	8853495.00	0.00	0.00	0.00	8853495.00	0.00
155	4105001	HEAVY VEHICLES - GROSS BLOCK	2455636.00	0.00	0.00	0.00	2455636.00	0.00
156	4105002	LIGHT VEHICLES - GROSS BLOCK	4643736.00	0.00	50000.00	0.00	4693736.00	0.00
157	4105003	OTHER VEHICLES - GROSS BLOCK	2320527.00	0.00	359700.00	0.00	2680227.00	0.00
158	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	12020543.00	0.00	0.00	0.00	12020543.00	0.00
159	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	2952643.00	0.00	1150000.00	0.00	4102643.00	0.00
160	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	1668394.00	0.00	500000.00	0.00	2168394.00	0.00
161	4108002	Computers and Printers	449440.00	0.00	0.00	0.00	449440.00	0.00
162	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	13936615.00	0.00	2318785.00	0.00	16255400.00

Prepared By:

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JOLARPET MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
163	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0.00	781805.00	0.00	43121.00	0.0	824926.00
164	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0.00	43020879.00	0.00	2001474.00	0.0	45022353.00
165	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0.00	137006093.00	0.00	26414625.00	0.0	163420718.00
166	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	1108734.00	0.00	1909.00	0.0	1110643.00
167	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0.00	20246367.00	0.00	1455906.00	0.0	21702273.00
168	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0.00	459651.00	0.00	0.00	0.0	459651.00
169	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0.00	11718888.00	0.00	1539622.00	0.0	13258510.00
170	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0.00	12420751.00	0.00	2038795.00	0.0	14459546.00
171	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	3203479.00	0.00	565882.00	0.0	3769361.00
172	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0.00	611210.00	0.00	148673.00	0.0	759883.00
173	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0.00	7796268.00	0.00	0.00	0.0	7796268.00
174	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	2357086.00	0.00	32850.00	0.0	2389936.00
175	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	4480647.00	0.00	188090.00	0.0	4668737.00

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JOLARPET MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
176	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	732089.00	0.00	193664.00	0.0	925753.00
177	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	10490600.00	0.00	486621.00	0.0	10977221.00
178	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	2421958.00	0.00	464395.00	0.0	2886353.00
179	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1373735.00	0.00	196439.00	0.0	1570174.00
180	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	431300.00	0.00	0.00	0.0	431300.00
181	4121001	PROJECTS - IN - PROGRESS ACCOUNT	4069819.00	0.00	27464905.00	31034670.00	500054.00	0.0
182	4122001	PROJECTS - IN - PROGRESS ACCOUNT	2997700.00	0.00	7100700.00	2200410.00	7897990.00	0.0
183	4123001	PROJECTS - IN - PROGRESS ACCOUNT	664220.00	0.00	2437805.00	461405.00	2640620.00	0.0
184	4208001	FIXED DEPOSIT	3843000.00	0.00	9000000.00	5443000.00	7400000.00	0.0
185	4301001	STORES - ENGINEERING	500000.00	0.00	0.00	0.00	500000.00	0.0
186	4301004	STORES - WATER SUPPLY	193125.00	0.00	621020.00	0.00	814145.00	0.0
187	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	2342052.70	1804576.70	537476.00	0.0
188	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	429671.53	313117.53	116554.00	0.0
189	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	151131.00	95670.00	55461.00	0.0
190	4311006	Property Tax - Recoverable - Residential - Arrears	686003.00	0.00	77036.00	330924.00	432115.00	0.0
191	4311007	Property Tax - Recoverable - Commercial - Arrears	154072.00	0.00	69546.00	86705.00	136913.00	0.0
192	4311009	Property Tax - Recoverable - Vacant sites - Arrears	89303.00	0.00	387493.00	372694.00	104102.00	0.0
193	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	3883053.00	3733390.00	149663.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
194	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	28312.00	0.00	319380.00	322932.00	24760.00	0.00
195	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	46204.00	46204.00	0.00	0.00
196	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	20209.00	20209.00	0.00	0.00
197	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	13033.00	13033.00	0.00	0.00
198	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	0.00	0.00	0.00	0.00
199	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	1545840.00	1131078.00	414762.00	0.00
200	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	792313.00	0.00	0.00	454702.00	337611.00	0.00
201	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	1871567.00	555999.00	1315568.00	0.00
202	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	1360034.00	0.00	0.00	42814.00	1317220.00	0.00
203	4315001	SPECIFIC GRANT - RECEIVABLE	930000.00	0.00	0.00	0.00	930000.00	0.00
204	4401001	PREPAID EXPENSES	238992.00	0.00	0.00	0.00	238992.00	0.00
205	4501001	Cash Account	14408.00	0.00	9626993.00	9515197.00	126204.00	0.00
206	4502001	Cheque Account	0.00	0.00	3718310.00	3718310.00	0.00	0.00
207	4502101	RF-COLLN&PAY A/C-SBI-11269950046	1512365.29	0.00	84572934.00	76365608.00	9719691.29	0.00
208	4502103	TREA-A/C-SBI-11079060503	18125.00	0.00	799.00	0.00	18924.00	0.00
209	4502104	LIB CESS A/C IB 6593479741	280308.00	0.00	366150.00	51124.00	595334.00	0.00
210	4502105	AMMA UNAVAGAM A/C IB 6593479934	407250.00	0.00	1239309.00	1594190.00	52369.00	0.00
211	4502106	DEPOSIT A/C IB 6593479435	713286.00	0.00	13134883.00	13534664.00	313505.00	0.00
212	4502107	UN APPROVED LAYOUT A/C IB 6593479571	2676183.00	0.00	632983.00	3000000.00	309166.00	0.00
213	4502108	SUC COLLECTION IB 6811466455	1123022.00	0.00	955337.00	1454307.00	624052.00	0.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
214	4502109	4502109-CAN BANK -WS-I P DEPOSIT A/C 952201001732	0.00	0.00	4180000.00	4180000.00	0.0	0.0
215	4502112	WS-COLL&PAY A/C-SBI-11269950057	0.00	0.00	3086481.00	3086481.00	0.0	0.0
216	4502201	SBM-SCHE-PAY A/C -ICICI-613601013781	12466335.00	0.00	365897.00	7357872.00	5474360.00	0.0
217	4502203	RF-AMMA TWO WHEELER-A/C-ICICI -613601015595	0.00	0.00	2886690.00	1850000.00	1036690.00	0.0
218	4502501	RF-RECPT-ONLINE COLL-A/C - CUB -510909010039589	726694.56	0.00	261939.94	788468.00	200166.50	0.0
219	4502601	CARD POS COLL A/C 500101010962673	234456.90	0.00	60256.00	241554.20	53158.70	0.0
220	4504101	SJSRY/USEP PAY A/C-SBI-11269982830	9539.22	0.00	262.00	0.00	9801.22	0.0
221	4504102	DWCUA-PAYMENT A/C-SBI-11269982874	2640.98	0.00	73.00	0.00	2713.98	0.0
222	4504103	TCS-PAYMENT A/C - SBI-11269982885	5736.28	0.00	157.00	0.00	5893.28	0.0
223	4504104	STEPUP-PAYMENT A/C-SBI-11269982852	4338.94	0.00	120.00	0.00	4458.94	0.0
224	4504105	UWEP-PAYMENT A/C - SBI- 11269982794	4878.46	0.00	133.00	0.00	5011.46	0.0
225	4504106	UCDN- PAY A/C - SBI- 11269982829	877.89	0.00	24.00	0.00	901.89	0.0
226	4504107	SULB-PAY A/C- SBI- 30494811648	3144.00	0.00	85.00	0.00	3229.00	0.0
227	4504109	IUDM-PAY A/C - SBI -32167176013	1423058.00	0.00	32676.00	1447490.00	8244.00	0.0
228	4504110	SRP-11-12 PAY A/C-SBI-31473968449	754361.00	0.00	17083.00	653982.00	117462.00	0.0
229	4504111	AMT PAY A/C-SBI- 30779873578	302725.00	0.00	8317.00	0.00	311042.00	0.0
230	4504112	SRP-15-16- PAY A/C- CANARA BANK - 0952101044411	1462120.00	0.00	1544461.00	2888895.00	117686.00	0.0
231	4504113	MP FUND -PAY A/C -IB-6260750713	472813.00	0.00	5519098.00	5144560.00	847351.00	0.0
232	4504114	DEPOSIT-PAY A/C-IDBI- 1739104000012379	4181861.00	0.00	71739.50	4117722.00	135878.50	0.0
233	4504115	TURIP-16-17 PAY A/C - SBI- 36019957145	1888015.00	0.00	1500000.00	3360404.00	27611.00	0.0
234	4506101	14 FINA-GRANT A/C -IB-6416568548	618937.00	0.00	28571343.00	26747636.00	2442644.00	0.0
235	4601001	FESTIVAL ADVANCE	145000.00	0.00	280000.00	231000.00	194000.00	0.0

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JOLARPET MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
236	4601002	EDUCATION ADVANCE						
237	4601003	TOUR ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
238	4601012	Staff Advance	800.00	0.00	0.00	0.00	800.00	0.00
239	4604001	ADVANCE TO SUPPLIERS	20000.00	0.00	0.00	0.00	20000.00	0.00
240	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	34927.00	0.00	0.00	0.00	34927.00	0.00
241	4605010	Advance Recoverable Expenses	213414880.00	0.00	0.00	0.00	213414880.00	0.00
242	4605011	GENERAL IMPREST ACCOUNT	115037.00	0.00	15000.00	9000.00	121037.00	0.00
243	4606001	DEPOSITS - RECOVERABLE:	525.00	0.00	0.00	0.00	525.00	0.00
244	4612001	Advance	354113.00	0.00	0.00	0.00	354113.00	0.00
245	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	106471.00	0.00	0.00	0.00	106471.00	0.00
246	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	28200000.00	0.00	0.00	0.00	28200000.00	0.00
247	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	99265624.00	1040848.00	27726.00	0.00	98252502.00
			5875930.00	0.00	5818067.00	300000.00	11393997.00	0.00
		Total	1000407406.57	1000407406.57	443752925.10	443752925.10	1128475950.01	1128475950.01
						0.00		0.00

[Signature]
**INSPECTOR,
LOCAL FUND AUDIT,
VELLORE.**

[Signature]
**Commissioner, 26/4/2022
Jolarpet Municipality.**

Prepared By:

JOLARPET MUNICIPALITY
ஜோலார்பேட்டை நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of items	Schedule No.	2020-2021 Amount(₹)
Income			
110	Tax Revenue	I-1	6724122.00
120	Assigned Revenues & Compensations	I-2	2332501.00
130	Rental Income from Municipal Properties	I-3	1912451.00
140	Fees & User Charges	I-4	4332715.00
150	Sale & Hire Charges	I-5	1140359.00
160	Revenue Grants, Contribution and Subsidies	I-6	61422309.00
170	Income from Investments	I-7	62622.00
171	Interest Earned	I-8	622255.94
180	Other Income	I-9	2615359.50
Total			81254700.44
Expenditure			
210	Establishment Expenses	I-10	17747620.00
220	Administrative Expenses	I-11	2359253.00
230	Operations & Maintenance	I-12	29241625.00
240	Interest & Finance Charges	I-13	2965.20
250	Programme Expenses	I-14	671105.00
260	Grants, Contribution and Subsidies	I-15	205633.00
270	Provisions and Write off	I-16	63631.00
272	Depreciation	I-16	38090251.00
280	Prior Period Item	I-18	566713.00
Total			90149456.20
3109002-Gross Deficit of Expenditure over Income			8894755.76

[Signature]
**INSPECTOR,
LOCAL FUND AUDIT,
VELLORE.**

[Signature]
**Commissioner, 26/4/2021
Jolarpet Municipality.**

[Signature]
26/4/2021

JOLARPET MUNICIPALITY
ஜோலார்பேட்டை நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date :

Code No	Description of Items	2020-2021 Amount
Income		
1100101	PROPERTY TAX - RESIDENTIAL	2322503.00
1100102	PROPERTY TAX - COMMERCIAL	428691.00
1100104	Property Tax - Vacant Sites	151131.00
1101001	PROFESSIONAL TAX	3881803.00
1201001	DUTY ON TRANSFER OF PROPERTY	2332501.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	1030290.00
1301003	MARKET FEES - DAILY MARKET	206758.00
1301004	MARKET FEES - WEEKLY MARKET	597302.00
1301008	AVENUE RECEIPTS	694.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	83407.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED	60000.00
1401003	BUILDING LICENCE FEES	661560.00
1401101	D&O Trade Licence Fees	63525.00
1401103	BUILDING LICENCE FEES	967394.00
1401104	Fees for Slaughter House	37217.00
1401203	VENDING FEES FOR STREET VENDORS	90000.00
1401301	COPY APPLICATION FEES	4350.00
1401302	BIRTH & DEATH CERTIFICATE FEES	100.00
1401401	Road Formation Charges	440.00
1401402	Plot Regulation Charges	500.00
1401403	Other Development Charges	235260.00
1401405	Unapproved Layout - Development charges	610880.00
1402004	OTHER PENALTIES	14049.00
1404004	Contractors/Suppliers/Licensed	41500.00
1405010	SWM - USER CHARGES	1545840.00
1408003	Misc. Recoveries	6100.00
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	23000.00
1501003	Amma Unavagam-Sale Of Food	1117359.00
1601003	GRANTS FROM STATE GOVERNMENT	28601166.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE	32827143.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	68622.00
1711001	INTEREST FROM BANK	628255.94
1808001	OTHER INCOME	670359.50
1808003	Other Income-Specific Purpose	1945000.00
Total		81254700.44

JOLARPET MUNICIPALITY
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Income And Expenditure Statement

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Code No	Description of Items	2020-2021 Amount
Expenditure		
2101001	PAY	10817749.00
2101002	GRADE PAY	0.00
2101004	DEARNNESS ALLOWANCE	1862476.00
2101005	HOUSE RENT ALLOWANCE	576554.00
2101006	CITY COMP. ALLOWANCE	0.00
2101007	MEDICAL ALLOWANCE	110350.00
2101008	OTHER ALLOWANCE	27500.00
2101011	BONUS	96000.00
2102004	SUPPLY OF UNIFORMS	53291.00
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	2556.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	2960.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT	63855.00
2102019	CONVEYANCE ALLOWANCE	18588.00
2102020	WASHING ALLOWANCE	42243.00
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	4063558.00
2104006	Other Contribution to Municipal Employees	10000.00
2201004	MOTOR VEHICLE TAX	17174.00
2201201	TELEPHONE CHARGES	372535.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	5000.00
2202101	STATIONERY AND PRINTING	866370.00
2203003	TRANSFER TRAVEL EXPENSES	500.00
2204001	VEHICLE INSURANCE	194525.00
2205001	STATUTORY AUDIT FEES	53450.00
2205104	LEGAL & ARBITRATION EXPENSES	22500.00
2205202	ENGINEERING CONSULTANCY	353900.00
2206001	ADVERTISEMENT CHARGES	71429.00
2208003	OTHER EXPENSES	401870.00
2301003	POWER CHARGES FOR STREET LIGHTS	2286455.00
2303001	PETROL	238462.00
2303002	DIESEL	1775488.00
2303003	OIL / LUBRICANTS	542342.00
2303005	SANITARY MATERIALS	4810503.00
2304003	HIRE CHARGES FOR VEHICLES	25000.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1401530.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	212529.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO	500000.00
2305104	SANITARY / CONSERVANCY EXPENSES	132096.00
2305301	Light Vehicles - Maintenance	355178.00
2305303	OTHER VEHICLES - MAINTENANCE	0.00

JOLARPET MUNICIPALITY
ஜோலார்பேட்டை நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date :

Code No	Description of Items	2020-2021 Amount
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	146810.00
2308003	REMOVAL OF DEBRIS	678166.00
2308009	GARBAGE CLEARANCE	12540235.00
2308019	AMMA UNAVAGAM	2071665.00
2308021	Anti Filaria / Anti Malaria Operations	2125166.00
2407001	BANK CHARGES	2965.20
2501001	ELECTION EXPENSES	102195.00
2502004	Health Disaster Relief Programme	568910.00
2602006	MUNICIPAL CONTRIBUTION	805633.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	63631.00
2722001	DEPRECIATION - BUILDINGS	2318785.00
2723001	DEPRECIATION - ROADS & BRIDGES	28461129.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	1455906.00
2723201	DEPRECIATION - WATERWAYS	3578417.00
2724001	DEPRECIATION - PLANT & MACHINERY	714555.00
2725001	DEPRECIATION - VEHICLES	414604.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	1147455.00
2801001	Taxes	-533775.00
2804001	PRIOR YEAR INCOME	-319618.00
2808001	PRIOR YEAR EXPENSES	1420106.00
	Total	90149456.20
	3109002-Gross Deficit of Expenditure over Income	8894755.76

[Signature]
**INSPECTOR,
LOCAL FUND AUDIT,
VELLORE.**

[Signature]
**Commissioner,
Jolarpet Municipality.**

[Signature]
26/9/2021

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JOLARPET MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of items	Shedule No.	2020-2021 Amount(₹)	2019-2020 Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-187701467.81	-172206712.05
311	Earmarked Funds	B-2	112819157.00	112819157.00
320	Grants , Contribution for specific purposes	B-4	475430253.00	466426106.00
330	Secured Loans	B-5	0.00	0.00
340	Deposits Received	B-7	19696308.00	12345920.00
350	Other Liabilities	B-9	27221225.57	22721642.57
360	Provisions	B-10	174195.00	110202.00
Total			447640270.76	447736915.52
Assets				
410	Fixed Assets	B-11	556313474.00	525472639.00
411	Accumulated Depreciation		-312629006.00	-274592155.00
412	Capital Work - in - progress		11032664.00	7731739.00
420	Investments - General Fund	B-12	7400000.00	3243000.00
421	Investments - Other Funds	B-13	0.00	0.00
430	Stock - in- hand	B-14	1314145.00	693125.00
431	Sundry Debtors (Receivables)	B-15	5872205.00	4040037.00
440	Pre-paid Expenses	B-16	232992.00	232992.00
450	Cash and Bank balance	B-17	22563548.76	31307479.52
460	Loans, Advances and Deposits	B-18	214140282.00	214085282.00
461	Accumulated Provisions against Loans,		106471.00	106471.00
470	Other Assets	B-19	-58658505.00	-65189694.00
Total			447640270.76	447736915.52

0.00

M. V. Vellore
INSPECTOR,
LOCAL FUND AUDIT,
VELLORE.

26/4/2021
Commissioner,
Jolarpet Municipality.

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JOLARPET MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date :
01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of items	2020-2021 Amount(₹)	2019-2020 Amount(₹)
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT	-187701467.81	-178806712.05
3111001	CONTRIBUTION FROM MUNICIPAL FUND	112819157.00	112819157.00
3202011	AMMA TWO WHEELER SCHEME	1029747.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	452305136.00	450805136.00
3203002	GRANTS FROM THE GOVERNMENT	19295970.00	12880970.00
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	0.00
3305001	LOAN FROM BANK	0.00	0.00
3401001	Tender Deposit - Contractors.	11595423.00	11173873.00
3401002	TENDER DEPOSIT- SUPPLIERS	196230.00	143230.00
3401003	SECURITY DEPOSIT - CONTRACTORS	3674196.00	3286635.00
3401004	RETENTION AMOUNT	12400.00	12400.00
3402001	Security Deposit - Lease	535573.00	355296.00
3408001	DEPOSITS - OTHERS	3682486.00	3374486.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	81301.00
3501005	ACCOUNTS PAYABLE EXPENSES	138153.00	1586551.00
3501008	OTHERS PAYABLE	1020.00	800.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	393794.00	393794.00
3501011	AUDIT FEES PAYABLE	72462.00	82923.00
3501101	SALARIES & WAGES PAYABLE	142908.00	142408.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	208795.00	144940.00
3501201	INTEREST PAYABLE	8154078.00	8190620.00
3502001	PROVIDENT FUND RECOVERIES	335259.00	360199.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	93920.00	153920.00
3502003	RD RECOVERIES	3262.00	3262.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	32123.00	31677.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	176644.00	158414.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	-84610.00	8070.00

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JOLARPET MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of Items	2020-2021 Amount(₹)	2019-2020 Amount(₹)
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	11600.00	11600.00
3502008	DEPUTATIONIST RECOVERIES	142134.00	142134.00
3502009	It Deduction	137457.00	44078.00
3502011	COURT RECOVERIES	0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	2603007.00	2146234.00
3502014	OTHER RECOVERIES	398100.00	298997.00
3502015	VAT - PAYABLE	4586202.00	5381195.00
3502017	SERVICE TAX PAYABLE	577634.00	562212.00
3502021	CPF SUBSCRIPTION RECOVERIES	24053.00	90712.00
3502023	Health Fund Subscription	227430.00	163170.00
3502025	Manual Workers General Welfare Fund - LWF	4264945.00	4140244.00
3502027	IHHL -ICICI A/C -ICIC0002687	3097755.00	3473755.00
3502031	EPF Recoveries Payable	398003.00	398003.00
3502032	CGST - PAYABLE	1890.00	1890.00
3502033	SGST - PAYABLE	47052.00	1890.00
3502035	One Day Salary .Recovery Payable	0.00	0.00
3502036	Audit Objection - Recoveries payable	0.00	0.00
3503001	Recoveries - Payable to Other Municipalities	673.00	673.00
3503002	LIBRARY CESS - PAYABLES	591684.00	312651.00
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	81366.00	0.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	89433.57	236471.57
3504102	ADVANCE COLLECTION - OTHER REVENUES	272999.00	36854.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	174195.00	110802.00
Total		447640270.76	447736915.52
Assets			
4101001	LAND -GROSS BLOCK	8842243.00	8842243.00
4102001	BUILDINGS - GROSS BLOCK	96941348.00	90739943.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	978243.00	978243.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	50713642.00	48552055.00

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JOLARPET MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of items	2020-2021 Amount(₹)	2019-2020 Amount(₹)
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	222637402.00	206675287.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1110007.00	1110007.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	28072812.00	25743984.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	61584896.00	61584896.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	40775906.00	40775906.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	7232861.00	5111661.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	8853495.00	8853495.00
4105001	HEAVY VEHICLES - GROSS BLOCK	2455636.00	2455636.00
4105002	LIGHT VEHICLES - GROSS BLOCK	4693736.00	4643736.00
4105003	OTHER VEHICLES - GROSS BLOCK	2680227.00	2320527.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0.00	0.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	12020543.00	12020543.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	4102643.00	2952643.00
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	2168394.00	1668394.00
4108002	Computers and Printers	449440.00	449440.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-16255400.00	-13936615.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	-824926.00	-781805.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-45022353.00	-43020879.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-163420718.00	-137006093.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-1110643.00	-1108734.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-21702273.00	-20246367.00

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JOLARPET MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of Items	2020-2021 Amount(₹)	2019-2020 Amount(₹)
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-459651.00	-459651.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-13258510.00	-11718888.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	-14459546.00	-12420751.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-3769361.00	-3203479.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-759883.00	-611210.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-7796268.00	-7796268.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-2389936.00	-2357086.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-4668737.00	-4480647.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-925753.00	-732089.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-10977221.00	-10490600.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-2886353.00	-2421958.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-1570174.00	-1373735.00
4118001	PUBLIC FOUNTAINS - ACCUMALATED DEPRECIATION	-431300.00	-431300.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	500054.00	4069819.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	7897990.00	2997700.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT	2640620.00	664220.00
4208001	FIXED DEPOSIT	7400000.00	3843000.00
4218001	OTHER INVESTMENTS COST CENTRE	0.00	0.00
4301001	STORES - ENGINEERING	500000.00	500000.00
4301004	STORES - WATER SUPPLY	814145.00	193125.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	537476.00	350535.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	116554.00	90908.00

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JOLARPET MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date :
01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of Items	2020-2021 Amount(₹)	2019-2020 Amount(₹)
4311004	Property Tax - Recoverable - Vacant sites - Current	55461.00	36623.00
4311006	Property Tax - Recoverable - Residential - Arrears	432115.00	335468.00
4311007	Property Tax - Recoverable - Commercial - Arrears	136913.00	63164.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears	104102.00	52680.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	149663.00	26798.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	24760.00	1514.00
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
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
4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	414762.00	622281.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	337611.00	170032.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	1315568.00	295201.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	1317220.00	1064833.00
4315001	SPECIFIC GRANT - RECEIVABLE	930000.00	930000.00
4401001	PREPAID EXPENSES	238992.00	238992.00
4501001	Cash Account	126204.00	14408.00
4502001	Cheque Account	0.00	0.00
4502101	RF-COLLN&PAY A/C-SBI-11269950046	9719691.29	1512365.29
4502103	TREA-A/C-SBI-11079060503	18924.00	18125.00
4502104	LIB CESS A/C IB 6593479741	595334.00	280308.00
4502105	AMMA UNAVAGAM A/C IB 6593479934	52369.00	407250.00

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JOLARPET MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of items	2020-2021 Amount(₹)	2019-2020 Amount(₹)
4502106	DEPOSIT A/C IB 6593479435	313505.00	713286.00
4502107	UN APPROVED LAYOUT A/C IB 6593479571	309166.00	2676183.00
4502108	SUC COLLECTION IB 6811466455	624052.00	1123022.00
4502109	4502109-CAN BANK -WS-I P DEPOSIT A/C 952201001732	0.00	0.00
4502112	WS-COLL&PAY A/C-SBI-11269950057	0.00	0.00
4502201	SBM-SCHE-PAY A/C -ICICI-613601013781	5474360.00	12466335.00
4502203	RF-AMMA TWO WHEELER-A/C-ICICI - 613601015595	1036690.00	0.00
4502501	RF-RECPT-ONLINE COLL-A/C - CUB - 510909010039589	200166.50	726694.56
4502601	CARD POS COLL A/C 500101010962673	53158.70	234456.90
4504101	SJSRY/USEP PAY A/C-SBI-11269982830	9801.22	9539.22
4504102	DWCUA-PAYMENT A/C-SBI-11269982874	2713.98	2640.98
4504103	TCS-PAYMENT A/C - SBI-11269982885	5893.28	5736.28
4504104	STEPUP-PAYMENT A/C-SBI-11269982852	4458.94	4338.94
4504105	UWEP-PAYMENT A/C - SBI- 11269982794	5011.46	4878.46
4504106	UCDN- PAY A/C - SBI- 11269982829	901.89	877.89
4504107	SULB-PAY A/C- SBI- 30494811648	3229.00	3144.00
4504109	IUDM-PAY A/C - SBI -32167176013	8244.00	1423058.00
4504110	SRP-11-12 PAY A/C -SBI-31473968449	117462.00	754361.00
4504111	AMT PAY A/C-SBI- 30779873578	311042.00	302725.00
4504112	SRP-15-16- PAY A/C- CANARA BANK - 0952101044411	117686.00	1462120.00
4504113	MP FUND -PAY A/C -IB-6260750713	847351.00	472813.00
4504114	DEPOSIT-PAY A/C-IDBI- 1739104000012379	135878.50	4181861.00
4504115	TURIP-16-17 PAY A/C - SBI- 36019957145	27611.00	1888015.00
4506101	14 FINA-GRANT A/C -IB-6416568548	2442644.00	618937.00
4601001	FESTIVAL ADVANCE	194000.00	145000.00
4601002	EDUCATION ADVANCE	0.00	0.00
4601003	TOUR ADVANCE	800.00	800.00
4601012	Staff Advance	20000.00	20000.00
4604001	ADVANCE TO SUPPLIERS	34927.00	34927.00
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	213414880.00	213414880.00
4605010	Advance Recoverable Expenses	121037.00	115037.00
4605011	GENERAL IMPREST ACCOUNT	525.00	525.00

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JOLARPET MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of items	2020-2021 Amount(₹)	2019-2020 Amount(₹)
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	-98252502.00	-99265624.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	11393997.00	5875930.00
	Total	447640270.76	447736915.52
		0.00	0.00

[Signature]
**INSPECTOR,
LOCAL FUND AUDIT,
VELLORE.**

[Signature]
**Commissioner,
Jolarpet Municipality.**

[Signature]
26/4/2022

Jolarpet Municipality

2020-2021 Demand Collection Balance - Component Wise

Component Type	Demand				Collection			Balance		
	Arrear	Arrear Increased	Net Arrear	Current	Arrear	Current	Total	Arrear	Current	Total
	General Tax									
RESIDENTIAL	686003.00	78206.00	764209.00	2322503.00	332094.00	1785027.00	2117121.00	432115.00	537476.00	969591.00
COMMERCIAL	154072.00	69371.00	223443.00	428691.00	86530.00	312137.00	398667.00	136913.00	116554.00	253457.00
Total	840075.00	147577.00	987652.00	2751194.00	418624.00	2097164.00	2515788.00	569028.00	654030.00	1223058.00
Water Supply and Drainage Tax										
RESIDENTIAL	294464.00	33569.00	328033.00	996924.00	142550.00	766215.00	908765.00	185483.00	230709.00	416192.00
COMMERCIAL	66135.00	29777.00	95912.00	184013.00	37142.00	133983.00	171125.00	58770.00	50030.00	108800.00
Total	360599.00	63346.00	423945.00	1180937.00	179692.00	900198.00	1079890.00	244253.00	280739.00	524992.00
Librarycess										
RESIDENTIAL	98153.00	11191.00	109344.00	332308.00	47517.00	255405.00	302922.00	61827.00	76903.00	138730.00
COMMERCIAL	22046.00	9925.00	31971.00	61338.00	12381.00	44662.00	57043.00	19590.00	16676.00	36266.00
Total	120199.00	21116.00	141315.00	393646.00	59898.00	300067.00	359965.00	81417.00	93579.00	174996.00
Overall Total	1320873.00	232039.00	1552912.00	4325777.00	658214.00	3297429.00	3955643.00	894698.00	1028348.00	1923046.00
PROPERTY TAX VLT (7%)	89303.00	339043.00	428346.00	151131.00	824244.00	95670.00	419914.00	104102.00	55461.00	159563.00
WATER TAX VLT (3%)	38273.00	14592.00	183865.00	64872.00	139180.00	41066.00	180246.00	44685.00	23806.00	68491.00
LIBRARY CESS VLT (1%)	12759.00	48530.00	61289.00	21624.00	46393.00	13688.00	60081.00	14896.00	7936.00	22832.00
TOTAL (11%)	140335.00	533165.00	673500.00	237627.00	509817.00	150424.00	660241.00	163683.00	87203.00	250886.00
PROFESSION TAX	28312.00	319380.00	347692.00	3804303.00	322932.00	3654640.00	3977572.00	24760.00	149663.00	174423.00
OFFICE STAFF PT	0.00	0.00	0.00	77500.00	0.00	77500.00	77500.00	0.00	0.00	0.00
Total	28312.00	319380.00	347692.00	3881803.00	322932.00	3732140.00	4055072.00	24760.00	149663.00	174423.00
D&O LICENCE FEES	0.00	0.00	0.00	63525.00	0.00	63525.00	63525.00	0.00	0.00	0.00
SUC	792313.00	-191152.00	601161.00	1545840.00	263550.00	1131078.00	1394628.00	337611.00	414762.00	752373.00

MW
INSPECTOR,
LOCAL FUND AUDIT,
VELLORE.

26/6/2021
Commissioner,
Jolarpet Municipality.

JOLARPET MUNICIPALITY
NON TAX DCB STATEMENT FOR THE YEAR 2020-2021

CODE	DETAILS	DEMAND			COLLECTION		BALANCE			
		ARREAR	ARREAR decrease	NET ARREAR	CURRENT	ARREAR	CURRENT	ARREAR	CURRENT	TOTAL
1301001	Shops Rent	1360034.00	9302.00	1350732.00	1030290.00	33512.00	52237.00	1317220.00	978053.00	2295273.00
1301003	Daily Market	0.00	0.00	0.00	206758.00	0.00	59064.00	0.00	147694.00	147694.00
1301004	Weekly market	0.00	0.00	0.00	597302.00	0.00	418112.00	0.00	179190.00	179190.00
1401104	Slaughter house	0.00	0.00	0.00	37217.00	0.00	26586.00	0.00	10631.00	10631.00
	Total	1360034.00	9302.00	1350732.00	1871567.00	33512.00	555999.00	1317220.00	1315568.00	2632788.00

M. Venkatesh
 உதவி நகராட்சி நிர்வாகியர்,
 ஜோலார்பேட்டை

[Signature]
 உதவி நகராட்சி நிர்வாகியர்,
 ஜோலார்பேட்டை

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