

திருவள்ளூர் நகராட்சி
Tiruvallur Municipality
Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :16-Aug-2019 17:42:45

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	15823424.90	34477681.90	0.0	18654257.00
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	13943334.60	27863972.67	0.0	13920638.07
3	1100103	Property Tax - Industrial	0.00	0.00	156592.42	313214.42	0.0	156622.00
4	1100104	Property Tax - Vacant Sites	0.00	0.00	1146898.99	2235485.99	0.0	1088587.00
5	1101001	PROFESSIONAL TAX	0.00	0.00	7821572.00	20010125.00	0.0	12188553.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	6583397.00	0.0	6583397.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	1680393.00	0.0	1680393.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	6605933.00	0.0	6605933.00
9	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	290630.00	0.0	290630.00
10	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	69030.00	0.0	69030.00
11	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	346774.00	0.0	346774.00
12	1304001	RENT ON LEASE OF LANDS	0.00	0.00	89.00	89.00	0.0	0.0
13	1308005	Pay And Use Toilet	0.00	0.00	0.00	292842.00	0.0	292842.00
14	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	2000.00	0.0	2000.00
15	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	533375.00	0.0	533375.00
16	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	1886330.00	0.0	1886330.00
17	1401104	Fees for Slaughter House	0.00	0.00	0.00	190260.00	0.0	190260.00
18	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	354909.00	0.0	354909.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	311826.00	0.0	311826.00
20	1401402	Plot Regulation Charges	0.00	0.00	0.00	5229378.00	0.0	5229378.00
21	1401403	Other Development Charges	0.00	0.00	1778209.00	17350244.00	0.0	15572035.00
22	1401404	LAYOUT SUBDIVISION FEE	0.00	0.00	0.00	536000.00	0.0	536000.00
23	1401501	Encroachment Fee	0.00	0.00	0.00	200.00	0.0	200.00
24	1401502	Demolision Charges	0.00	0.00	0.00	6025.00	0.0	6025.00
25	1402004	OTHER PENALTIES	0.00	0.00	0.00	275000.00	0.0	275000.00
26	1404002	SURVEY FEES	0.00	0.00	0.00	7500.00	0.0	7500.00
27	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	132800.00	0.0	132800.00
28	1405008	GARBAGE/DEBRIS COLLECTION	0.00	0.00	0.00	32300.00	0.0	32300.00
29	1405010	SWM - USER CHARGES	0.00	0.00	3416400.00	9421320.00	0.0	6004920.00
30	1406004	LIBRARY RECEIPTS	0.00	0.00	0.00	462833.00	0.0	462833.00
31	1407008	INCOME FROM ROAD MARGINS	0.00	0.00	0.00	515302.00	0.0	515302.00
32	1407020	Other Service/Administrative Charges	0.00	0.00	0.00	6000.00	0.0	6000.00
33	1408003	Misc. Recoveries	0.00	0.00	0.00	119038.00	0.0	119038.00
34	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1569154.00	0.0	1569154.00
35	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0.00	0.00	0.00	389955.00	0.0	389955.00
36	1501202	SALE OF SCRAP	0.00	0.00	0.00	38250.00	0.0	38250.00
37	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	3635534.00	26494685.00	0.0	22859151.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	60166992.00	0.0	60166992.00
39	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	1657328.00	0.0	1657328.00
40	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	600.00	0.0	600.00
41	1711001	INTEREST FROM BANK	0.00	0.00	0.00	2335849.00	0.0	2335849.00
42	1801001	DEPOSITS FORFEITED	0.00	0.00	0.00	96998.00	0.0	96998.00
43	1804001	Recovery from Employees	0.00	0.00	1121084.00	1121084.00	0.0	0.0
44	1808001	OTHER INCOME	0.00	0.00	143304.00	2286916.00	0.0	2143612.00
45	1808003	Other Income-Specific Purpose	0.00	0.00	0.00	555091.00	0.0	555091.00
46	2101001	PAY	0.00	0.00	44184416.00	0.00	44184416.00	0.0
47	2101004	DEARNESS ALLOWANCE	0.00	0.00	4200598.00	137898.00	4062700.00	0.0
48	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	4844036.00	0.00	4844036.00	0.0
49	2101006	CITY COMP. ALLOWANCE	0.00	0.00	925197.00	0.00	925197.00	0.0
50	2101007	MEDICAL ALLOWANCE	0.00	0.00	408628.00	0.00	408628.00	0.0
51	2101008	OTHER ALLOWANCE	0.00	0.00	171100.00	0.00	171100.00	0.0
52	2101010	WAGES - OTHERS	0.00	0.00	898608.00	0.00	898608.00	0.0
53	2101011	BONUS	0.00	0.00	329250.00	0.00	329250.00	0.0
54	2102004	SUPPLY OF UNIFORMS	0.00	0.00	126352.00	0.00	126352.00	0.0
55	2102007	STAFF WELFARE EXPENSES	0.00	0.00	20786.00	0.00	20786.00	0.0
56	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	44131.00	0.00	44131.00	0.0

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57	2102014	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</u>	0.00	0.00	224235.00	0.00	224235.00	0.0
58	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0.00	0.00	1220018.00	0.00	1220018.00	0.0
59	2102019	<u>CONVEYANCE ALLOWANCE</u>	0.00	0.00	152403.00	0.00	152403.00	0.0
60	2103001	<u>PENSIONS</u>	0.00	0.00	19918642.00	0.00	19918642.00	0.0
61	2104001	<u>LEAVE ENCASHMENT</u>	0.00	0.00	571226.00	0.00	571226.00	0.0
62	2104006	<u>Other Contribution to Municipal Employees</u>	0.00	0.00	61958.00	0.00	61958.00	0.0
63	2201004	<u>MOTOR VEHICLE TAX</u>	0.00	0.00	127119.00	0.00	127119.00	0.0
64	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0.00	0.00	2014299.00	0.00	2014299.00	0.0
65	2201105	<u>Computer Operatonal Expenses</u>	0.00	0.00	161567.00	0.00	161567.00	0.0
66	2201201	<u>TELEPHONE CHARGES</u>	0.00	0.00	174313.00	0.00	174313.00	0.0
67	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0.00	0.00	28000.00	0.00	28000.00	0.0
68	2202001	<u>BOOKS AND PERIODICALS AND MAGAZINES</u>	0.00	0.00	10500.00	0.00	10500.00	0.0
69	2202101	<u>STATIONERY AND PRINTING</u>	0.00	0.00	1464468.00	0.00	1464468.00	0.0
70	2203002	<u>CONVEYANCE CHARGES</u>	0.00	0.00	96000.00	41600.00	54400.00	0.0
71	2204001	<u>VEHICLE INSURANCE</u>	0.00	0.00	346995.00	0.00	346995.00	0.0
72	2205001	<u>STATUTORY AUDIT FEES</u>	0.00	0.00	158715.00	58715.00	100000.00	0.0
73	2205101	<u>RETAINER FEES</u>	0.00	0.00	15000.00	0.00	15000.00	0.0
74	2205102	<u>COURT FEES</u>	0.00	0.00	81612.00	0.00	81612.00	0.0
75	2205104	<u>LEGAL & ARBITRATION EXPENSES</u>	0.00	0.00	30000.00	0.00	30000.00	0.0

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76	2205202	ENGINEERING CONSULTANCY	0.00	0.00	674356.00	0.00	674356.00	0.0
77	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	26280.00	0.00	26280.00	0.0
78	2206001	ADVERTISEMENT CHARGES	0.00	0.00	846625.00	0.00	846625.00	0.0
79	2208003	OTHER EXPENSE	0.00	0.00	1984255.00	91703.00	1892552.00	0.0
80	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	19762213.00	0.00	19762213.00	0.0
81	2303002	DIESEL	0.00	0.00	1352886.00	0.00	1352886.00	0.0
82	2303004	MEDICINES & HOSPITAL NEEDS	0.00	0.00	193420.00	0.00	193420.00	0.0
83	2303005	SANITARY MATERIALS	0.00	0.00	808930.00	0.00	808930.00	0.0
84	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00	0.00	75000.00	0.00	75000.00	0.0
85	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0.00	0.00	189259.00	0.00	189259.00	0.0
86	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0.00	0.00	33338.00	0.00	33338.00	0.0
87	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	4803689.00	0.00	4803689.00	0.0
88	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0.00	0.00	753207.00	0.00	753207.00	0.0
89	2305301	Light Vehicles - Maintenance	0.00	0.00	414397.00	0.00	414397.00	0.0
90	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	2196622.00	0.00	2196622.00	0.0
91	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0.00	0.00	96115.00	0.00	96115.00	0.0

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92	2308009	GARBAGE CLEARANCE	0.00	0.00	19023721.00	0.00	19023721.00	0.00
93	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	292500.00	0.00	292500.00	0.00
94	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	155921.00	0.00	155921.00	0.00
95	2308019	AMMA UNAVAGAM	0.00	0.00	5369671.00	90000.00	5279671.00	0.00
96	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	4366653.00	0.00	4366653.00	0.00
97	2403003	INTEREST ON LOANS FROM TNUIFSL	0.00	0.00	1270148.00	1270148.00	0.00	0.00
98	2407001	BANK CHARGES	0.00	0.00	1720.98	0.00	1720.98	0.00
99	2602004	TNIUS	0.00	0.00	50000.00	0.00	50000.00	0.00
100	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	559542.00	0.00	559542.00	0.00
101	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	5222923.00	0.00	5222923.00	0.00
102	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	4541263.00	0.00	4541263.00	0.00
103	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	2797865.00	0.00	2797865.00	0.00
104	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	524331.00	0.00	524331.00	0.00
105	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	841131.00	0.00	841131.00	0.00
106	2725001	DEPRECIATION - VEHICLES	0.00	0.00	776590.00	0.00	776590.00	0.00
107	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	523870.00	0.00	523870.00	0.00
108	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	1191853.00	0.00	1191853.00	0.00
109	2801001	Taxes	0.00	0.00	0.00	3973731.00	0.00	3973731.00
110	2804001	PRIOR YEAR INCOME	0.00	0.00	4643994.50	34288221.50	0.00	29644227.00

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111	2808001	PRIOR YEAR EXPENSES	0.00	0.00	325298.00	0.00	325298.00	0.00
112	3101001	MUNICIPAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
113	3109001	ACCUMULATED SURPLUS / DEFICIT	572810596.73	0.00	0.00	0.00	572810596.73	0.00
114	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	14559961.00	8767227.00	8767227.00	0.00	14559961.00
115	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	0.00	41048806.00	57058318.00	0.00	16009512.00
116	3202003	NULM Scheme - Grant	0.00	0.00	0.00	2400000.00	0.00	2400000.00
117	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	632536951.00	0.00	0.00	0.00	632536951.00
118	3203002	GRANTS FROM THE GOVERNMENT	0.00	57058318.00	57058318.00	0.00	0.00	0.00
119	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	0.00	2648000.00	2648000.00	0.00	0.00
120	3208001	Contributions From Private Parties	0.00	0.00	0.00	5472500.00	0.00	5472500.00
121	3208002	M.P.FUND	0.00	0.00	224000.00	448000.00	0.00	224000.00
122	3208003	M.L.A.FUND	0.00	0.00	0.00	2175000.00	0.00	2175000.00
123	3303002	LOAN FROM TUFIDCO	0.00	0.00	3149360.00	3149360.00	0.00	0.00
124	3303005	Loan from TNUDF	0.00	0.00	2065337.00	2065337.00	0.00	0.00
125	3401001	Tender Deposit - Contractors.	0.00	33431715.00	9970421.00	7876292.00	0.00	31337586.00
126	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	201730.00	167567.00	213027.00	0.00	247190.00
127	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	5663623.00	8492022.00	0.00	2828399.00
128	3402001	Security Deposit - Lease	0.00	5699453.00	2521814.00	1527816.00	0.00	4705455.00
129	3408001	DEPOSITS - OTHERS	0.00	550608.00	2650377.00	5153110.00	0.00	3053341.00
130	3408002	Election Deposit	0.00	0.00	0.00	0.00	0.00	0.00

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131	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	2520373.00	62157826.00	59637453.00	0.00	0.00
132	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	553567.00	11210059.00	10656492.00	0.00	0.00
133	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	70655.00	39398608.00	40581113.00	0.00	1253160.00
134	3501006	DEPUTATIONIST RECOVERIES	0.00	0.00	1705357.00	1705357.00	0.00	0.00
135	3501008	OTHERS PAYABLE	0.00	1282785.00	1282785.00	0.00	0.00	0.00
136	3501011	AUDIT FEES PAYABLE	0.00	466684.00	525399.00	158715.00	0.00	100000.00
137	3501101	SALARIES & WAGES PAYABLE	0.00	311328.00	34385562.00	34074234.00	0.00	0.00
138	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	1463503.00	1463503.00	0.00	0.00	0.00
139	3501106	Other Payables	0.00	0.00	14076.00	14076.00	0.00	0.00
140	3501201	INTEREST PAYABLE	0.00	0.00	46706.00	46706.00	0.00	0.00
141	3502001	PROVIDENT FUND RECOVERIES	0.00	2509918.00	16593666.00	14083748.00	0.00	0.00
142	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	172067.00	172067.00	0.00	0.00
143	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	16480.00	14800.00	33148.00	0.00	34828.00
144	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	540.00	82080.00	81540.00	0.00	0.00
145	3502009	It Deduction	0.00	0.00	577136.00	577136.00	0.00	0.00
146	3502011	COURT RECOVERIES	0.00	0.00	179103.00	179103.00	0.00	0.00
147	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	0.00	3223.00	3223.00	0.00	0.00
148	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	718795.00	1763617.62	1044822.62	0.00	0.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
149	3502014	<u>OTHER RECOVERIES</u>	0.00	562458.00	1100077.00	537619.00	0.0	0.0
150	3502015	<u>VAT - PAYABLE</u>	0.00	734676.00	747216.00	12540.00	0.0	0.0
151	3502017	<u>SERVICE TAX PAYABLE</u>	0.00	1051506.00	2036275.00	1022931.00	0.0	38162.00
152	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTX</u>	0.00	400.00	49810.00	49410.00	0.0	0.0
153	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0.00	0.00	1217762.00	1217762.00	0.0	0.0
154	3502022	<u>Contribution to CMDA/LPA Payable</u>	0.00	3936514.00	0.00	50000.00	0.0	3986514.00
155	3502023	<u>Health Fund Subscription</u>	0.00	0.00	231000.00	232380.00	0.0	1380.00
156	3502025	<u>Manual Workers Genenal Welfare Fund</u>	0.00	192850.00	91140.00	411371.00	0.0	513081.00
157	3502026	<u>FLAG DAY FUND COLLECTION</u>	0.00	0.00	500000.00	950150.00	0.0	450150.00
158	3502032	<u>CGST - PAYABLE</u>	0.00	167205.00	925582.00	758377.00	0.0	0.0
159	3502033	<u>SGST - PAYABLE</u>	0.00	167205.00	925580.00	758375.00	0.0	0.0
160	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0.00	22570.00	274213.00	251643.00	0.0	0.0
161	3503002	<u>LIBRARY CESS - PAYABLES</u>	0.00	9228232.00	13296887.00	4756381.00	0.0	687726.00
162	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0.00	10129173.20	802738.20	0.00	0.0	9326435.00
163	3504102	<u>3504102-Advance Collection other Revenue</u>	0.00	0.00	6155.00	6155.00	0.0	0.0
164	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0.00	0.00	6155.00	1041509.00	0.0	1035354.00
165	4101001	<u>LAND -GROSS BLOCK</u>	3062059.00	0.00	0.00	0.00	3062059.00	0.0
166	4102001	<u>BUILDINGS - GROSS BLOCK</u>	110704139.00	0.00	10896266.00	1576450.00	120023955.00	0.0
167	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	245714705.00	0.00	422260.00	0.00	246136965.00	0.0

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168	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	303282517.00	0.00	7662533.00	0.00	310945050.00	0.0
169	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	17395777.00	0.00	4642570.00	1784273.00	20254074.00	0.0
170	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	54604547.00	0.00	4801010.00	0.00	59405557.00	0.0
171	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	0.00	0.00	941770.00	941770.00	0.0	0.0
172	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	2696168.00	0.00	0.00	0.00	2696168.00	0.0
173	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	266652.00	0.00	898034.00	0.00	1164686.00	0.0
174	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	21206248.00	0.00	1163016.00	0.00	22369264.00	0.0
175	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	897560.00	0.00	0.00	0.00	897560.00	0.0
176	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	9180161.00	0.00	624474.00	0.00	9804635.00	0.0
177	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	1816795.00	0.00	2733944.00	0.00	4550739.00	0.0
178	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	1027791.00	0.00	0.00	0.00	1027791.00	0.0
179	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	0.00	0.00	1657817.00	0.00	1657817.00	0.0
180	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	5400287.00	0.00	9800.00	0.00	5410087.00	0.0
181	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	20769958.00	0.00	0.00	0.00	20769958.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
182	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	0.00	0.00	1052564.00	0.00	1052564.00	0.0
183	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	26587123.00	0.00	5222923.00	0.0	31810046.00
184	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0.00	269072061.00	0.00	266868.00	0.0	269338929.00
185	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0.00	424314667.00	0.00	3089700.00	0.0	427404367.00
186	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	37034225.00	0.00	1184695.00	0.0	38218920.00
187	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0.00	41697232.00	0.00	2797865.00	0.0	44495097.00
188	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0.00	1568123.00	0.00	81219.00	0.0	1649342.00
189	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0.00	179992.00	0.00	443112.00	0.0	623104.00
190	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	19121652.00	0.00	841131.00	0.0	19962783.00
191	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0.00	1256580.00	0.00	0.00	0.0	1256580.00
192	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	11619823.00	0.00	161739.00	0.0	11781562.00

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193	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	2610156.00	0.00	614851.00	0.0	3225007.00
194	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	1378368.00	0.00	0.00	0.0	1378368.00
195	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0.00	0.00	0.00	523870.00	0.0	523870.00
196	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	3796306.00	0.00	1016813.00	0.0	4813119.00
197	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0.00	20861357.00	0.00	0.00	0.0	20861357.00
198	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	4872349.00	4872349.00	175040.00	0.0	175040.00
199	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	45590619.00	36841575.00	8749044.00	0.0
200	4202001	<u>State Government Securities</u>	0.00	0.00	3159.00	0.00	3159.00	0.0
201	4208001	<u>FIXED DEPOSIT</u>	34896917.00	0.00	11313288.00	29829637.00	16380568.00	0.0
202	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	8551052.00	0.00	34477681.90	32672025.90	10356708.00	0.0
203	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0.00	0.00	27863972.67	22821545.60	5042427.07	0.0
204	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0.00	0.00	313214.42	265606.42	47608.00	0.0

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205	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	434084.00	0.00	2235485.99	1953743.99	715826.00	0.0
206	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	10813753.00	0.00	8575268.00	12666975.00	6722046.00	0.0
207	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	0.00	0.00	8414800.00	5721717.00	2693083.00	0.0
208	4311008	<u>Property Tax - Recoverable - Industrial - Arrears</u>	0.00	0.00	22253.00	20693.00	1560.00	0.0
209	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	967311.00	0.00	3138784.00	2467810.00	1638285.00	0.0
210	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	9994244.00	0.00	20279155.00	28998176.00	1275223.00	0.0
211	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	6570337.00	0.00	9994244.00	10905417.00	5659164.00	0.0
212	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0.00	0.00	607153.00	607153.00	0.0	0.0
213	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0.00	0.00	1762495.00	1762495.00	0.0	0.0
214	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0.00	0.00	8077.00	8077.00	0.0	0.0
215	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0.00	0.00	198841.00	198841.00	0.0	0.0
216	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0.00	0.00	1903501.00	1903501.00	0.0	0.0

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217	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0.00	0.00	11152.00	11152.00	0.0	0.0
218	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0.00	0.00	303680.00	303680.00	0.0	0.0
219	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0.00	0.00	881576.00	881576.00	0.0	0.0
220	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0.00	0.00	4040.00	4040.00	0.0	0.0
221	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	470.00	470.00	0.0	0.0
222	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	0.00	0.00	99459.00	99459.00	0.0	0.0
223	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0.00	0.00	952122.00	952122.00	0.0	0.0
224	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	0.00	0.00	5578.00	5578.00	0.0	0.0
225	4313002	<u>LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS</u>	82211.00	0.00	0.00	82211.00	0.0	0.0
226	4313005	<u>UGD MONTHLY CHARGES RECOVERABLE - CURRENT</u>	0.00	0.00	6015300.00	6015300.00	0.0	0.0
227	4313006	<u>UGD MONTHLY CHARGES RECOVERABLE - ARREARS</u>	0.00	0.00	17425.00	17425.00	0.0	0.0

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228	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	0.00	0.00	12797774.00	10103122.00	2694652.00	0.0
229	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	0.00	0.00	4937795.00	3908789.00	1029006.00	0.0
230	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	1982471.00	0.00	8310771.00	8320279.00	1972963.00	0.0
231	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	4833172.00	0.00	1982471.00	4435885.00	2379758.00	0.0
232	4314005	<u>RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT</u>	0.00	0.00	6300000.00	6300000.00	0.0	0.0
233	4314033	<u>INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES</u>	1390756.00	0.00	0.00	1390756.00	0.0	0.0
234	4314038	<u>Supply Of Office Materials</u>	660500.00	0.00	664500.00	688500.00	636500.00	0.0
235	4314040	<u>Misc. Recovery</u>	0.00	303972.00	382905.00	78933.00	0.0	0.0
236	4315001	<u>SPECIFIC GRANT - RECEIVABLE</u>	143472.00	0.00	0.00	143472.00	0.0	0.0
237	4318001	<u>Receivable Control accounts</u>	0.00	0.00	5998671.00	0.00	5998671.00	0.0
238	4321001	<u>PROVISION FOR OUTSTANDING PROPERTY TAXES</u>	0.00	2560627.00	0.00	0.00	0.0	2560627.00
239	4401001	<u>PREPAID EXPENSES</u>	0.00	0.00	125922.00	125922.00	0.0	0.0
240	4501001	<u>Cash Account</u>	0.00	0.00	65183003.00	64652269.00	530734.00	0.0
241	4502001	<u>Cheque Account</u>	0.00	0.00	48369156.00	48369156.00	0.0	0.0
242	4502101	<u>REVENUE COLLECTION -IB-414676659</u>	10473568.93	0.00	90358746.50	96392062.00	4440253.43	0.0
243	4502103	<u>4502103-LIBRARY CESS-IB-414676648</u>	784931.00	0.00	5748070.00	5845599.00	687402.00	0.0
244	4502104	<u>4502104-WATER SUPPLY-IB-414676671</u>	0.00	0.00	253300.00	253300.00	0.0	0.0
245	4502105	<u>4502105-REVENUE DEPOSIT-IB-414676229</u>	2662308.00	0.00	20640923.00	16469053.00	6834178.00	0.0

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246	4502106	<u>4502106-WATER SUPPLY DEPOSIT-IB-414676230</u>	0.00	0.00	1180920.00	1180920.00	0.0	0.0
247	4502107	<u>414676682-IB-PAYMENT ACCOUNT RF-4502107</u>	1820163.00	0.00	174936337.50	174907947.00	1848553.50	0.0
248	4502108	<u>414676241-IB-MP&MLA FUND A/C-4502108</u>	1588588.00	0.00	2795503.00	4151749.00	232342.00	0.0
249	4502109	<u>414676615-IB-CAPITAL FUND A/C-4502109</u>	113125.00	0.00	3510.00	116635.00	0.0	0.0
250	4502110	<u>700548382-IB-SWM SCHEME A/C-4502110</u>	524129.00	0.00	47004.00	571133.00	0.0	0.0
251	4502111	<u>11193404557-SBI-ECS-SFC GRANT A/C-4502111</u>	10754957.10	0.00	68876761.00	74000000.00	5631718.10	0.0
252	4502112	<u>11193403756-SBI-ECS-XIITH FINANCE A/C-4502112</u>	120419.44	0.00	2924.00	123343.44	0.0	0.0
253	4502113	<u>11193588395-SBI-DISTRICT TREASURY MGF I-4502113</u>	5601417.00	0.00	78468.00	0.00	5679885.00	0.0
254	4502118	<u>31474272271-SBI-S.R.P. 2010-2011-4502118</u>	127751.00	0.00	3200.00	130951.00	0.0	0.0
255	4502119	<u>6044477310-IB-TURIP SHEME-4502119</u>	235952.00	0.00	4118.00	240070.00	0.0	0.0
256	4502120	<u>635402010004047-UB-IUDM-4502120</u>	7738794.00	0.00	273310.00	8012104.00	0.0	0.0
257	4502133	<u>6342269914-IB-AMMA UNAVAGAM-4502133</u>	155148.00	0.00	2285146.00	2113452.00	326842.00	0.0
258	4502135	<u>635402010012136-UBI-IHHL A/C-4502135</u>	7658660.00	0.00	232251.00	7637658.00	253253.00	0.0
259	4502136	<u>4502136-NULM-635402010012145</u>	0.00	0.00	10060988.00	5763944.24	4297043.76	0.0
260	4502137	<u>4502137-CSR-635402010012147</u>	236246.00	0.00	5547083.00	2976000.00	2807329.00	0.0
261	4502140	<u>4502140-IB-SERVICE TAX-6515499206</u>	161263.00	0.00	1436704.00	1156907.00	441060.00	0.0
262	4502221	<u>0756104000055356-IDBI-TURIP ACCOUNT-4502221</u>	198284.00	0.00	245228.00	443512.00	0.0	0.0

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263	4502222	<u>0756104000054302-IDBI-REVENUE COLLECTION</u> <u>1-4502222</u>	150836.50	0.00	3924.00	154760.50	0.0	0.0
264	4502223	<u>50100079964632-HDFC-ESTP NULM A/C-</u> <u>4502223</u>	14884.00	0.00	0.00	14884.00	0.0	0.0
265	4502232	<u>156101000457-ICICI-IHHL A/C-4502232</u>	0.00	0.00	4567767.00	2226000.00	2341767.00	0.0
266	4502233	<u>4502233-ICICI-PLOTREG-1561010107</u>	0.00	0.00	2476304.00	2476304.00	0.0	0.0
267	4502234	<u>4502234-ICICI-PLOTREGULATION-156101001155</u>	0.00	0.00	20767047.00	11082023.00	9685024.00	0.0
268	4502501	<u>4502501-ONLINE PAYMENT-CUB-</u> <u>500101010962700</u>	70453.50	0.00	2631539.00	1449283.00	1252709.50	0.0
269	4601001	FESTIVAL ADVANCE	338000.00	0.00	470600.00	436600.00	372000.00	0.0
270	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	0.00	0.00	30000.00	30000.00	0.0	0.0
271	4601005	COMPUTER ADVANCE	0.00	0.00	15000.00	15000.00	0.0	0.0
272	4601007	MOTORCYCLE ADVANCE	377609.00	0.00	2180.00	239506.00	140283.00	0.0
273	4601010	HOUSE BUILDING ADVANCE	0.00	0.00	35453.00	35453.00	0.0	0.0
274	4601011	Amma Unavagam - Advance	0.00	0.00	228438.00	91422.00	137016.00	0.0
275	4604003	<u>ADVANCE TO PWD / HIGHWAYS/ T.N.</u> <u>CONSTRUCTION CORPN. LTD., ETC.,</u>	275938.00	0.00	0.00	0.00	275938.00	0.0
276	4605004	IMMEDIATE RELIEF - ADVANCE	30000.00	0.00	0.00	10000.00	20000.00	0.0
277	4605010	Advance Recoverable Expenses	158790.00	0.00	28000.00	30500.00	156290.00	0.0
278	4606001	DEPOSITS - RECOVERABLE:	67868.00	0.00	0.00	0.00	67868.00	0.0

திருவள்ளூர் நகராட்சி

Tiruvallur Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date : 16-Aug-2019 17:42:46

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
279	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	20000000.00	0.00	0.00	0.00	20000000.00	0.0
280	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	2899890.00	4585117.00	1685227.00	0.0	0.0
281	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	1435037.00	2549393.00	5903342.00	0.0	4788986.00
282	4702004	RECEIVABLE FROM WATER SUPPLY FUND	128719369.00	0.00	41039761.00	42289683.00	127469447.00	0.0
Total			1653315693.20	1653315693.20	1395272403.19	1395272403.19	1837330414.07	1837330414.07

P. P.
Commissioner,
Tiruvallur Municipality
16/08/19

Tiruvallur Municipality
திருவள்ளூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Generated Date :16-Aug-2019 17:33

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	46008657.07	0.00
120	Assigned Revenues & Compensations	I-2	8263790.00	0.00
130	Rental Income from Municipal Properties	I-3	7605209.00	0.00
140	Fees & User Charges	I-4	32178031.00	0.00
150	Sale & Hire Charges	I-5	1997359.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	83026143.00	0.00
170	Income from Investments	I-7	1657928.00	0.00
171	Interest Earned	I-8	2335849.00	0.00
180	Other Income	I-9	2795701.00	0.00
Total			185868667.07	0.00
Expenditure				
210	Establishment Expenses	I-10	78163686.00	0.00
220	Administrative Expenses	I-11	8048086.00	0.00
230	Operations & Maintenance	I-12	59797542.00	0.00
240	Interest & Finance Charges	I-13	1720.98	0.00
260	Grants, Contribution and Subsidies	I-15	609542.00	0.00
272	Depreciation		16419826.00	0.00
280	Prior Period Item	I-18	-33292660.00	0.00
Total			129747742.98	0.00
3109002-Gross Deficit of Expenditure over Income			56120924.09	0.00

Generated By : 2101005

[Signature]
Commissioner,
Tiruvallur Municipality
16/08/19

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திருவள்ளூர் நகராட்சி
Tiruvallur Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :16-Aug-2019 17:37:21

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-516689672.64	-285004894.35
311	Earmarked Funds	<u>B-2</u>	14559961.00	500000.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	658817963.00	655038017.00
330	Secured Loans	<u>B-5</u>	0.00	-2500000.00
340	Deposits Received	<u>B-7</u>	42171971.00	40086023.00
350	Other Liabilities	<u>B-9</u>	17426790.00	33591147.20
360	Provisions	<u>B-10</u>	0.00	2451618.00
Total			216287012.36	444161910.85
Assets				
410	Fixed Assets	<u>B-11</u>	831228929.00	776518286.00
411	Accumulated Depreciation		-877517491.00	-488408775.00
412	Capital Work - in - progress		8749044.00	25928259.00
420	Investments - General Fund	<u>B-12</u>	16383727.00	43658231.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	48863480.07	1885775.90
432	Accumulated Provisions against Debtors (Receivables)		-2560627.00	0.00
440	Pre-paid Expenses	<u>B-16</u>	0.00	0.00
450	Cash and Bank balance	<u>B-17</u>	47290094.29	-33507532.05

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திருவள்ளூர் நகராட்சி
Tiruvallur Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date : 16-Aug-2019 17:37:21

460	Loans, Advances and Deposits	<u>B-18</u>	1169395.00	1933682.00
470	Other Assets	<u>B-19</u>	142680461.00	116153984.00
Total			216287012.36	444161910.85

[Handwritten Signature]
Commissioner,
Tiruvallur Municipality
[Handwritten Date]
16/08/19

திருவள்ளூர் நகராட்சி

Tiruvallur Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date : 16-Aug-2019 17:45:56

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	7543396.50	16427698.50	0.0	8884302.00
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	6647103.96	13276965.96	0.0	6629862.00
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	74651.14	149244.14	0.0	74593.00
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	856204.30	1374656.30	0.0	518452.00
5	1405002	UGD MONTHLY CHARGES	0.00	0.00	3282025.00	6493725.00	0.0	3211700.00
6	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	6416280.00	11346932.00	0.0	4930652.00
7	1405006	Septic Tank Cleaning	0.00	0.00	0.00	3200.00	0.0	3200.00
8	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	93620.00	0.0	93620.00
9	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	163360.00	0.0	163360.00
10	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	426000.00	0.0	426000.00
11	1407004	Water Connection Charges	0.00	0.00	0.00	12240.00	0.0	12240.00
12	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	17960.00	0.0	17960.00
13	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	52398.00	0.0	52398.00
14	1407015	Sewerage Inspection Charges	0.00	0.00	0.00	3310.00	0.0	3310.00
15	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	262275.00	1272098.00	0.0	1009823.00
16	1711001	INTEREST FROM BANK	0.00	0.00	0.00	404090.74	0.0	404090.74
17	1804001	Recovery from Employees	0.00	0.00	0.00	253989.00	0.0	253989.00
18	1808001	OTHER INCOME	0.00	0.00	0.00	600791.00	0.0	600791.00
19	2101001	PAY	0.00	0.00	2739648.00	0.00	2739648.00	0.0

Prepared By: 2101005

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திருவள்ளூர் நகராட்சி

Tiruvallur Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date : 16-Aug-2019 17:45:56

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	2101004	DEARNESS ALLOWANCE	0.00	0.00	238729.00	0.00	238729.00	0.0
21	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	318250.00	0.00	318250.00	0.0
22	2101006	CITY COMP. ALLOWANCE	0.00	0.00	58048.00	0.00	58048.00	0.0
23	2101007	MEDICAL ALLOWANCE	0.00	0.00	17100.00	0.00	17100.00	0.0
24	2101008	OTHER ALLOWANCE	0.00	0.00	6200.00	0.00	6200.00	0.0
25	2101011	BONUS	0.00	0.00	23000.00	0.00	23000.00	0.0
26	2102007	STAFF WELFARE EXPENSES	0.00	0.00	19193.00	0.00	19193.00	0.0
27	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	9405.00	0.00	9405.00	0.0
28	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	37728.00	0.00	37728.00	0.0
29	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	2800.00	0.00	2800.00	0.0
30	2104001	LEAVE ENCASHMENT	0.00	0.00	85470.00	0.00	85470.00	0.0
31	2104006	Other Contribution to Municipal Employees	0.00	0.00	12960.00	0.00	12960.00	0.0
32	2203001	TRAVEL EXPENSES	0.00	0.00	73184.00	0.00	73184.00	0.0
33	2206001	ADVERTISEMENT CHARGES	0.00	0.00	167864.00	0.00	167864.00	0.0
34	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	4318716.00	0.00	4318716.00	0.0
35	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	32806527.00	0.00	32806527.00	0.0
36	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0.00	0.00	600000.00	0.00	600000.00	0.0

Prepared By: 2101005

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திருவள்ளூர் நகராட்சி
Tiruvallur Municipality
Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :16-Aug-2019 17:45:56

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
37	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	5378561.00	0.00	5378561.00	0.00
38	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	22693949.00	0.00	22693949.00	0.00
39	2403003	INTEREST ON LOANS FROM TNUIFSL	0.00	0.00	4125171.00	0.00	4125171.00	0.00
40	2407001	BANK CHARGES	0.00	0.00	12329.00	0.00	12329.00	0.00
41	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	1280.00	0.00	1280.00	0.00
42	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	2114.00	0.00	2114.00	0.00
43	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	7662.00	0.00	7662.00	0.00
44	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	6503711.00	0.00	6503711.00	0.00
45	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	493162.00	0.00	493162.00	0.00
46	2725001	DEPRECIATION - VEHICLES	0.00	0.00	13937.00	0.00	13937.00	0.00
47	2801001	Taxes	0.00	0.00	0.00	1894009.00	0.00	1894009.00
48	2802001	Other - Revenues	0.00	0.00	0.00	183555.00	0.00	183555.00
49	2804001	PRIOR YEAR INCOME	0.00	0.00	180902.26	20242071.26	0.00	20061169.00
50	3101001	MUNICIPAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
51	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	34736976.26	0.00	0.00	0.00	34736976.26
52	3203002	GRANTS FROM THE GOVERNMENT	0.00	430033096.00	0.00	0.00	0.00	430033096.00
53	3303001	LOAN FROM HUDCO	0.00	65130268.00	65130268.00	0.00	0.00	0.00
54	3303005	Loan from TNUDF	0.00	0.00	1823108.00	48091948.00	0.00	46268840.00
55	3401001	Tender Deposit - Contractors.	0.00	1182240.00	791788.00	1637062.00	0.00	2027514.00
56	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00	0.00	18700.00	0.00	18700.00

Prepared By:2101005

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திருவள்ளூர் நகராட்சி
Tiruvallur Municipality
Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date : 16-Aug-2019 17:45:56

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
57	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0.00	0.00	121225.00	768500.00	0.0	647275.00
58	3401004	<u>RETENTION AMOUNT</u>	0.00	0.00	315164.00	315164.00	0.0	0.0
59	3403001	<u>SECURITY DEPOSIT - STAFF</u>	0.00	0.00	0.00	0.00	0.0	0.0
60	3408001	<u>DEPOSITS - OTHERS</u>	0.00	0.00	521024.00	4456054.00	0.0	3935030.00
61	3408002	<u>Election Deposit</u>	0.00	1494050.00	1494050.00	0.00	0.0	0.0
62	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0.00	0.00	29466330.00	29466330.00	0.0	0.0
63	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0.00	0.00	1350360.00	1350360.00	0.0	0.0
64	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0.00	0.00	33420070.00	39901225.00	0.0	6481155.00
65	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0.00	957060.00	957060.00	0.00	0.0	0.0
66	3501101	<u>SALARIES & WAGES PAYABLE</u>	0.00	0.00	2261600.00	2261600.00	0.0	0.0
67	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0.00	159245.00	159245.00	0.00	0.0	0.0
68	3501201	<u>INTEREST PAYABLE</u>	0.00	2544841.00	2544841.00	0.00	0.0	0.0
69	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0.00	311501.00	1047301.00	735800.00	0.0	0.0
70	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0.00	0.00	18969.00	18969.00	0.0	0.0
71	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0.00	840.00	3260.00	5380.00	0.0	2960.00
72	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0.00	0.00	3120.00	3120.00	0.0	0.0
73	3502009	<u>It Deduction</u>	0.00	0.00	86525.00	86525.00	0.0	0.0

Prepared By: 2101005

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திருவள்ளூர் நகராட்சி
Tiruvallur Municipality
Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date :16-Aug-2019 17:45:56

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
74	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0.00	900.00	900.00	0.00	0.0	0.0
75	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0.00	191046.00	808637.00	617591.00	0.0	0.0
76	3502014	<u>OTHER RECOVERIES</u>	0.00	151186.00	268614.00	117428.00	0.0	0.0
77	3502015	<u>VAT - PAYABLE</u>	0.00	385856.00	485056.00	99200.00	0.0	0.0
78	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0.00	0.00	110557.00	110557.00	0.0	0.0
79	3502023	<u>Health Fund Subscription</u>	0.00	0.00	8100.00	10260.00	0.0	2160.00
80	3502025	<u>Manual Workers Genenral Welfare Fund</u>	0.00	10000.00	11200.00	240043.00	0.0	238843.00
81	3502032	<u>CGST - PAYABLE</u>	0.00	34755.00	514458.00	479703.00	0.0	0.0
82	3502033	<u>SGST - PAYABLE</u>	0.00	34755.00	514457.00	479702.00	0.0	0.0
83	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0.00	19359.00	0.00	0.00	0.0	19359.00
84	4101001	<u>LAND -GROSS BLOCK</u>	778602.00	0.00	0.00	0.00	778602.00	0.0
85	4102001	<u>BUILDINGS - GROSS BLOCK</u>	93702.00	0.00	0.00	0.00	93702.00	0.0
86	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	2048645.00	0.00	0.00	0.00	2048645.00	0.0
87	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	0.00	0.00	941770.00	941770.00	0.0	0.0
88	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	28337684.00	0.00	2074661.00	0.00	30412345.00	0.0
89	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	11876802.00	0.00	4306135.00	0.00	16182937.00	0.0
90	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	441636.00	0.00	0.00	0.00	441636.00	0.0

Prepared By:2101005

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திருவள்ளூர் நகராட்சி
Tiruvallur Municipality
Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date : 16-Aug-2019 17:45:56

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
91	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	2413286.00	0.00	0.00	0.00	2413286.00	0.0
92	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	667937.00	0.00	0.00	0.00	667937.00	0.0
93	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	556517.00	0.00	0.00	0.00	556517.00	0.0
94	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	4621.00	0.00	0.00	0.00	4621.00	0.0
95	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	57246.00	0.00	2114.00	0.0	59360.00
96	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0.00	2006316.00	0.00	7662.00	0.0	2013978.00
97	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0.00	4059711.00	0.00	1844185.00	0.0	5903896.00
98	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0.00	3713767.00	0.00	4642246.00	0.0	8356013.00
99	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	0.00	0.00	114384.00	0.0	114384.00
100	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0.00	950824.00	0.00	378778.00	0.0	1329602.00
101	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0.00	427936.00	0.00	17280.00	0.0	445216.00
102	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	502707.00	0.00	13937.00	0.0	516644.00
103	4118001	<u>PUBLIC FOUNTAINS - ACCUMALATED DEPRECIATION</u>	0.00	5482.00	0.00	0.00	0.0	5482.00
104	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	8799760.00	8799760.00	0.0	0.0

Prepared By: 2101005

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திருவள்ளூர் நகராட்சி
Tiruvallur Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date : 16-Aug-2019 17:45:56

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
105	4208001	<u>FIXED DEPOSIT</u>	13549256.00	0.00	564558.00	12481056.00	1632758.00	0.0
106	4301004	<u>STORES - WATER SUPPLY</u>	491200.00	0.00	1397000.00	1888200.00	0.0	0.0
107	4308001	<u>Others</u>	5739204.00	0.00	0.00	0.00	5739204.00	0.0
108	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0.00	0.00	10865.00	10865.00	0.0	0.0
109	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	4071929.00	0.00	16427698.50	15567127.50	4932500.00	0.0
110	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0.00	0.00	13276965.96	10875452.96	2401513.00	0.0
111	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0.00	0.00	149244.14	126570.14	22674.00	0.0
112	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	206706.00	0.00	1374656.30	1240441.30	340921.00	0.0
113	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	5149406.00	0.00	218251.00	2166206.00	3201451.00	0.0
114	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0.00	0.00	3810642.00	2528031.00	1282611.00	0.0
115	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	0.00	0.00	9936.00	9193.00	743.00	0.0
116	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	460624.00	0.00	1472226.00	1152598.00	780252.00	0.0
117	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	3144889.00	0.00	11346932.00	11852352.00	2639469.00	0.0
118	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	8795683.00	0.00	3154669.00	2971300.00	8979052.00	0.0

Prepared By: 2101005

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திருவள்ளூர் நகராட்சி

Tiruvallur Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date : 16-Aug-2019 17:45:56

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
119	4313005	<u>UGD MONTHY CHARGES RECOVERABLE - CURRENT</u>	1284039.00	0.00	6493725.00	5405264.00	2372500.00	0.0
120	4313006	<u>UGD MONTHY CHARGES RECOVERABLE - ARREARS</u>	501662.00	0.00	1436389.00	786312.00	1151739.00	0.0
121	4314033	<u>INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES</u>	262275.00	0.00	0.00	262275.00	0.0	0.0
122	4314040	<u>Misc. Recovery</u>	1200.00	0.00	0.00	1200.00	0.0	0.0
123	4321001	<u>PROVISION FOR OUTSTANDING PROPERTY TAXES</u>	0.00	13726273.00	0.00	0.00	0.0	13726273.00
124	4401001	<u>PREPAID EXPENSES</u>	0.00	0.00	466830.00	466830.00	0.0	0.0
125	4501001	<u>Cash Account</u>	0.00	0.00	18022781.00	17834225.00	188556.00	0.0
126	4502001	<u>Cheque Account</u>	0.00	0.00	1215507.00	1215507.00	0.0	0.0
127	4502104	<u>4502104-WATER UPLY-IB-414676671</u>	2230139.26	0.00	48986828.00	50424947.26	792020.00	0.0
128	4502106	<u>4502106-WATER SUPPLY DEPOSIT-IB-414676230</u>	391813.00	0.00	6837.00	398650.00	0.0	0.0
129	4502107	<u>414676682-IB-PAYMENT ACCOUNT RF-4502107</u>	0.00	0.00	17060.00	17060.00	0.0	0.0
130	4502116	<u>31970100001818-BOB-UGSS DEPOSIT A/C-4502116</u>	4161374.00	0.00	24382082.00	27357322.00	1186134.00	0.0
131	4502117	<u>31970100002927-BOB-WATER SUPPLY DEPOSIT-4502117</u>	746560.00	0.00	274517.00	948527.00	72550.00	0.0
132	4502134	<u>31970100000780-BOB-UGSS GRANT AND LOAN-4502134</u>	11896381.00	0.00	164208.00	10000000.00	2060589.00	0.0

Prepared By: 2101005

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திருவள்ளூர் நகராட்சி
Tiruvallur Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date : 16-Aug-2019 17:45:56

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
133	4502501	<u>4502501-ONLINE PAYMENT-CUB-500101010962700</u>	0.00	0.00	1119062.00	649845.00	469217.00	0.0
134	4601001	<u>FESTIVAL ADVANCE</u>	15000.00	0.00	20000.00	21000.00	14000.00	0.0
135	4601007	<u>MOTORCYCLE ADVANCE</u>	0.00	0.00	22000.00	22000.00	0.0	0.0
136	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	549153900.00	0.00	10000000.00	0.00	559153900.00	0.0
137	4702003	<u>PAYABLE TO GENERAL FUND</u>	0.00	87329507.00	130380.00	40270320.00	0.0	127469447.00
138	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	0.00	9314929.00	9445309.00	130380.00	0.0	0.0
Total			659472672.26	659472672.26	441806308.06	441806308.06	733781279.00	733781279.00

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Commissioner,
Tiruvallur Municipality
16/08/19

திருவள்ளூர் நகராட்சி

Tiruvallur Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :16-Aug-2019 17:45:56

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Tiruvallur Municipality
திருவள்ளூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Generated Date :16-Aug-2019 17:35

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>I-1</u>	16107209.00	0.00
140	Fees & User Charges	<u>I-4</u>	8914440.00	0.00
170	Income from Investments	<u>I-7</u>	1009823.00	0.00
171	Interest Earned	<u>I-8</u>	404090.74	0.00
180	Other Income	<u>I-9</u>	854780.00	0.00
Total			27290342.74	0.00
Expenditure				
210	Establishment Expenses	<u>I-10</u>	3568531.00	0.00
220	Administrative Expenses	<u>I-11</u>	241048.00	0.00
230	Operations & Maintenance	<u>I-12</u>	65797753.00	0.00
240	Interest & Finance Charges	<u>I-13</u>	4137500.00	0.00
260	Grants, Contribution and Subsidies	<u>I-15</u>	1280.00	0.00
272	Depreciation		7020586.00	0.00
280	Prior Period Item	<u>I-18</u>	-22138733.00	0.00
Total			58627965.00	0.00
3109002-Gross Deficit of Expenditure over Income			31337622.26	0.00

P. S. S.
Commissioner,
Tiruvallur Municipality
16/08/19

திருவள்ளூர் நகராட்சி
Tiruvallur Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date :16-Aug-2019 17:37:57

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	3399354.00	25503371.86
320	Grants , Contribution for specific purposes	<u>B-4</u>	430033096.00	393801270.00
330	Secured Loans	<u>B-5</u>	46268840.00	77063604.00
340	Deposits Received	<u>B-7</u>	6628519.00	4523236.00
350	Other Liabilities	<u>B-9</u>	6744477.00	7230812.00
360	Provisions	<u>B-10</u>	0.00	9762152.00
Total			493074286.00	517884445.86
Assets				
410	Fixed Assets	<u>B-11</u>	53600228.00	37939793.00
411	Accumulated Depreciation		-18744575.00	-10027306.00
412	Capital Work - in - progress		0.00	9130809.00
420	Investments - General Fund	<u>B-12</u>	1632758.00	13068200.00
430	Stock - in- hand	<u>B-14</u>	5739204.00	6231604.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	28105425.00	15764730.10
432	Accumulated Provisions against Debtors (Receivables)		-13726273.00	0.00
440	Pre-paid Expenses	<u>B-16</u>	0.00	0.00
450	Cash and Bank balance	<u>B-17</u>	4769066.00	-16083909.24

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திருவள்ளூர் நகராட்சி
Tiruvallur Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :16-Aug-2019 17:37:57

460	Loans, Advances and Deposits	<u>B-18</u>	14000.00	528975582.00
470	Other Assets	<u>B-19</u>	431684453.00	-67115057.00
		Total	493074286.00	517884445.86


Commissioner,
Tiruvallur Municipality
16/08/19

திருவள்ளூர் நகராட்சி
Tiruvallur Municipality
Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date : 16-Aug-2019 17:47:16

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0.00	0.00	3777465.24	8219616.24	0.0	4442151.00
2	1100602	Education Tax - Commercial	0.00	0.00	3323555.48	6638486.48	0.0	3314931.00
3	1100603	Education Tax - Industrial	0.00	0.00	37324.57	74621.57	0.0	37297.00
4	1100604	Education Tax - Vacant Sites	0.00	0.00	10295.65	269318.65	0.0	259023.00
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	191779.00	540238.00	0.0	348459.00
6	1711001	INTEREST FROM BANK	0.00	0.00	0.00	75824.00	0.0	75824.00
7	1808001	OTHER INCOME	0.00	0.00	126023.00	126023.00	0.0	0.0
8	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	267026.00	0.00	267026.00	0.0
9	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	1563806.00	0.00	1563806.00	0.0
10	2407001	BANK CHARGES	0.00	0.00	394.00	0.00	394.00	0.0
11	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	1184154.00	0.00	1184154.00	0.0
12	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	1275794.00	0.00	1275794.00	0.0
13	2801001	Taxes	0.00	0.00	0.00	940160.00	0.0	940160.00
14	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	1556449.00	0.0	1556449.00
15	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	45387542.00	0.00	0.00	0.0	45387542.00
16	3401001	Tender Deposit - Contractors.	0.00	708247.00	24700.00	17700.00	0.0	701247.00
17	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	78360.00	0.0	78360.00
18	3408001	DEPOSITS - OTHERS	0.00	0.00	0.00	68207.00	0.0	68207.00
19	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	3169896.00	3169896.00	0.0	0.0

Prepared By:2101005

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திருவள்ளூர் நகராட்சி
Tiruvallur Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date :16-Aug-2019 17:47:16

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0.00	0.00	267026.00	267026.00	0.0	0.0
21	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0.00	54221.00	100595.00	46374.00	0.0	0.0
22	3502014	<u>OTHER RECOVERIES</u>	0.00	3516.00	3516.00	0.00	0.0	0.0
23	3502015	<u>VAT - PAYABLE</u>	0.00	12974.00	12974.00	0.00	0.0	0.0
24	3502025	<u>Manual Workers General Welfare Fund</u>	0.00	0.00	0.00	17700.00	0.0	17700.00
25	3502032	<u>CGST - PAYABLE</u>	0.00	24450.00	46350.00	21900.00	0.0	0.0
26	3502033	<u>SGST - PAYABLE</u>	0.00	24450.00	46350.00	21900.00	0.0	0.0
27	4101001	<u>LAND -GROSS BLOCK</u>	6.00	0.00	0.00	0.00	6.00	0.0
28	4102001	<u>BUILDINGS - GROSS BLOCK</u>	26607567.00	0.00	1096152.00	0.00	27703719.00	0.0
29	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	6048980.00	0.00	0.00	0.00	6048980.00	0.0
30	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	6883682.00	0.00	1184154.00	0.0	8067836.00
31	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0.00	1123133.00	0.00	1275794.00	0.0	2398927.00
32	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	1556449.00	1556449.00	0.00	0.0	0.0
33	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	1835990.00	1096152.00	739838.00	0.0
34	4208001	<u>FIXED DEPOSIT</u>	12791564.00	0.00	540238.00	114459.00	13217343.00	0.0
35	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	2035965.00	0.00	8213843.24	7783558.24	2466250.00	0.0
36	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0.00	0.00	6638486.48	5437730.48	1200756.00	0.0

Prepared By:2101005

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திருவள்ளூர் நகராட்சி
Tiruvallur Municipality
Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date :16-Aug-2019 17:47:16

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
37	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	74621.57	63284.57	11337.00	0.00
38	4311920	Education Tax - Recoverable - Vacant Sites - Current	103353.00	0.00	269318.65	202344.65	170327.00	0.00
39	4311921	Education Tax - Recoverable - Residential - Arrears	2574702.00	0.00	2041738.00	3015714.00	1600726.00	0.00
40	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	1906235.00	1264929.00	641306.00	0.00
41	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	4970.00	4599.00	371.00	0.00
42	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	230312.00	0.00	740631.00	581122.00	389821.00	0.00
43	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	77320.00	0.00	0.00	77320.00	0.00	0.00
44	4401001	PREPAID EXPENSES	0.00	0.00	152294.00	152294.00	0.00	0.00
45	4501001	Cash Account	0.00	0.00	4254266.00	4172577.00	81689.00	0.00
46	4502001	Cheque Account	0.00	0.00	6696.00	6696.00	0.00	0.00
47	4502102	ELEMENTARY EDUCATION-IB-414676637	605435.00	0.00	7326786.00	3743425.00	4188796.00	0.00
48	4502501	4502501-ONLINE PAYMENT-CUB- 500101010962700	0.00	0.00	344137.00	191449.00	152688.00	0.00
49	4702006	RECEIVABLE FROM GENERAL FUND	4703460.00	0.00	238214.00	152688.00	4788986.00	0.00
Total			55778664.00	55778664.00	52670089.88	52670089.88	67694113.00	67694113.00

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P. U.
Commissioner,
Tiruvallur Municipality
16/08/19

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திருவள்ளூர் நகராட்சி
Tiruvallur Municipality
Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Elementary Education Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :16-Aug-2019 17:47:16

Prepared By:2101005

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Tiruvallur Municipality
திருவள்ளூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Generated Date :16-Aug-2019 17:36

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	8053402.00	0.00
170	Income from Investments	I-7	348459.00	0.00
171	Interest Earned	I-8	75824.00	0.00
180	Other Income	I-9	0.00	0.00
Total			8477685.00	0.00
Expenditure				
220	Administrative Expenses	I-11	267026.00	0.00
230	Operations & Maintenance	I-12	1563806.00	0.00
240	Interest & Finance Charges	I-13	394.00	0.00
272	Depreciation		2459948.00	0.00
280	Prior Period Item	I-18	-2496609.00	0.00
Total			1794565.00	0.00
3109002-Gross Surplus of Income over Expenditure			6683120.00	0.00

P. al
Commissioner,
Tiruvallur Municipality
16/08/19

திருவள்ளூர் நகராட்சி
Tiruvallur Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;
Printed Date : 16-Aug-2019 17:38:43

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	52070662.00	45101065.50
340	Deposits Received	<u>B-7</u>	847814.00	708747.00
350	Other Liabilities	<u>B-9</u>	17700.00	234509.00
Total			52936176.00	46044321.50
Assets				
410	Fixed Assets	<u>B-11</u>	33752705.00	32656553.00
411	Accumulated Depreciation		-10466763.00	-7460903.00
412	Capital Work - in - progress		739838.00	0.00
420	Investments - General Fund	<u>B-12</u>	13217343.00	12453881.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	6480894.00	3280842.50
440	Pre-paid Expenses	<u>B-16</u>	0.00	0.00
450	Cash and Bank balance	<u>B-17</u>	4423173.00	591001.00
470	Other Assets	<u>B-19</u>	4788986.00	4522947.00
Total			52936176.00	46044321.50

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Commissioner,
Tiruvallur Municipality
16/08/19

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TIRUVALLUR MUNICIPALITY

DEMAND, COLLECTION & BALANCE STATEMENT FOR THE YEAR 2018-2019 (In Rupees)

S.No	Particulars	Current Demand Acc Code No	As per 2017 2018 DCB Arrear	Supple mentry 2801001	DEMAND			COLLECTION			WRIT OFF			BALANCE			Arrear Balance Code
					Total Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Current Balance Code
1	Property Tax - Residential	1100101	11036002	1427886	12463888	18654257	31118145	5741842	8297549	14039391				6722046	10356708	17078754	4311006/4311001
2	Property Tax - Commercial	1100102	8235852	132518	8368370	13920638	22289008	5675287	8878211	14553498				2693083	5042427	7735510	4311007/4311002
3	Property Tax - Industrial	1100103	92951	(-) 70696	22255	156622	178877	20695	109014	129709				1560	47608	49168	4311008/4311003
4	Property Tax - Vacant Site	1100104	1401395	2484023	3885418	1088587	4974005	2247133	372761	2619894				1638285	715826	2354111	4311009/4311004
5	Water Tax - Residential	1100201	5255239	680830	5936069	8884302	14820371	2734618	3951802	6686420				3201451	4932500	8133951	4311912/4311907
6	Water Tax - Commercial	1100202	3921834	63697	3985531	6629862	10615393	2702920	4228349	6931269				1282611	2401513	3684124	4311913/4311908
7	Water Tax - Industrial	1100203	44262	(-) 33663	10599	74593	85192	9856	51919	61775				743	22674	23417	4311914/4311909
8	Water Tax - Vacant Site	1100204	667330	1183145	1850475	518452	2368927	1070223	177531	1247754				780252	340921	1121173	4311915/4311910
9	Educational Tax - Residential	1100601	2627619	340416	2968035	4442151	7410186	1367309	1975901	3343210				1600726	2466250	4066976	4311921/4311917
10	Educational Tax - Commercial	1100602	1960917	31849	1992766	3314931	5307697	1351460	2114175	3465635				641306	1200756	1842062	4311922/4311918
11	Educational Tax - Industrial	1100603	22131	(-) 16832	5299	37297	42596	4928	25960	30888				371	11337	11708	4311923/4311919
12	Educational Tax - Vacant Site	1100604	333665	584727	918392	259023	1177415	528571	88696	617267				389821	170327	560148	4311924/4311920
13	Library Cess		3065490	589471	3654961	4987269	8642230	2024506	2603826	4628332				1630455	2383443	4013898	Collection 3503002
Property Tax Total			38664687	7397371	46062058	62967984	109030042	25479348	32875694	58355042				20582710	30092290	50675000	
14	Profession Tax	1101001	16564581	(-) 8974916	7589665	12188553	19778218	1930501	10913330	12843831				5659164	1275223	6934387	4311904/4311903
Total Tax			55229268	(-) 1577545	53651723	75156537	128808260	27409849	43789024	71198873				26241874	31367513	57609387	

TIRUVALLUR MUNICIPALITY

DEMAND, COLLECTION & BALANCE STATEMENT FOR THE YEAR 2018-2019 (In Rupees)

S.No	Particulars	Current Demand Acc Code No	As per 2017 2018 DCB Arrear	Supple mentry 2801001	DEMAND			COLLECTION			WRIT OFF			BALANCE			Arrear Balance Code
					Total Arrear	Current	Total	Arrear	Current	Total	Ar rear	Cu rrent	To tal	Arrear	Current	Total	Current Balance Code
15	Shopping Complex	1301001	6815643	(-) 2182249	4633394	6605933	11239327	2253636	4678990	6932626				2379758	1926943	4306701	4314002/4314001
16	Daily Market	1301003	0	0	0	290630	290630	0	290630	290630				0	0	0	4314002/4314001
17	Bus Bays	1301006	0	0	0	69030	69030	0	23010	23010				0	46020	46020	4314002/4314001
18	Car Stand	1301007	0	0	0	346774	346774	0	346774	346774				0	0	0	4314002/4314001
19	Pay & Use Latrine	1308005	0	0	0	292842	292842	0	292842	292842				0	0	0	4314002/4314001
20	Slaughter House	1401104	0	0	0	190260	190260	0	190260	190260				0	0	0	4314002/4314001
21	Road Margin	1407008	0	0	0	515302	515302	0	515302	515302				0	0	0	4314002/4314001
22	D&O	1401101	0	0	0	533375	533375	0	533375	533375				0	0	0	4313002/4313001
23	SUC Charges	1405010	2870660	0	2870660	6004920	8875580	1841654	3310268	5151922				1029006	2694652	3723658	4313008/4313007
24	UGD Charges	1405002	1785701	173775	1959476	3211700	5171176	807737	839200	1646937				1151739	2372500	3524239	4313006/4313005
25	Water Charges	1405004	11940572	9780	11950352	4930652	16881004	2971300	2291183	5262483				8979052	2639469	11618521	4313004/4313003
	Net Total Non Tax		23412576	(-) 1998694	21413882	22991418	44405300	7874327	13311834	21186161				13539555	9679584	23219139	
	Total Tax + Non Tax		78641844	(-) 3576239	75065605	98147955	173213560	35284176	57100858	92385034				39781429	41047097	80828526	

TOTAL TAX IN			
Particulars	%	%	Particulars
Residential	56.99	53.71	General Tax
Commercial	42.53	25.58	Water Tax
Industrial	0.48	12.78	Education Tax
		7.93	Library Cess
Total	100	100	


Commissioner,
Tiruvallur Municipality
 16/08/19