

TIRUVALLUR MUNICIPALITY

TIRUVALLUR DISTRICT

ANNUAL ACCOUNTS FOR THE YEAR

2019– 2020

AUDITED

1. Revenue and capital fund.
2. Water supply and Drainage fund.
3. Elementary education fund.

திருவள்ளூர் நகராட்சி
TIRUVALLUR MUNICIPALITY

Trial Balance

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

Printed Date :09-Dec-2020 12:16:52

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	6272639.17	18906085.17	0.0	12633446.00
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	5541886.00	14331016.00	0.0	8789130.00
3	1100103	Property Tax - Industrial	0.00	0.00	42319.42	156592.42	0.0	114273.00
4	1100104	Property Tax - Vacant Sites	0.00	0.00	133404.98	1255233.98	0.0	1121829.00
5	1101001	PROFESSIONAL TAX	0.00	0.00	302500.00	13647718.00	0.0	13345218.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	9019324.00	0.0	9019324.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	2413285.00	0.0	2413285.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	6235991.00	0.0	6235991.00
9	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	322200.00	0.0	322200.00
10	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	276120.00	0.0	276120.00
11	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	370685.00	0.0	370685.00
12	1304001	RENT ON LEASE OF LANDS	0.00	0.00	33.00	33.00	0.0	0.0
13	1308005	Pay And Use Toilet	0.00	0.00	0.00	352777.00	0.0	352777.00
14	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	112000.00	0.0	112000.00
15	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	692350.00	0.0	692350.00
16	1401103	BUILDING LICENCE FEES	0.00	0.00	6100.00	2124062.00	0.0	2117962.00
17	1401104	Fees for Slaughter House	0.00	0.00	0.00	195629.00	0.0	195629.00
18	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	155600.00	0.0	155600.00

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19	1401302	<u>BIRTH & DEATH CERTIFICATE FEES</u>	0.00	0.00	0.00	211010.00	0.0	211010.00
20	1401401	<u>Road Formation Charges</u>	0.00	0.00	0.00	16000.00	0.0	16000.00
21	1401402	<u>Plot Regulation Charges</u>	0.00	0.00	500.00	4779.00	0.0	4279.00
22	1401403	<u>Other Development Charges</u>	0.00	0.00	351800.00	7015603.00	0.0	6663803.00
23	1401404	<u>LAYOUT SUBDIVISION FEE</u>	0.00	0.00	0.00	171300.00	0.0	171300.00
24	1401502	<u>Demolision Charges</u>	0.00	0.00	0.00	6000.00	0.0	6000.00
25	1402004	<u>OTHER PENALTIES</u>	0.00	0.00	0.00	463375.00	0.0	463375.00
26	1404001	<u>ADVERTISEMENT FEES</u>	0.00	0.00	0.00	35500.00	0.0	35500.00
27	1404004	<u>Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</u>	0.00	0.00	0.00	27000.00	0.0	27000.00
28	1405008	<u>GARBAGE/DEBRIS COLLECTION</u>	0.00	0.00	0.00	200.00	0.0	200.00
29	1405010	<u>SWM - USER CHARGES</u>	0.00	0.00	720.00	5689967.00	0.0	5689247.00
30	1406004	<u>LIBRARY RECEIPTS</u>	0.00	0.00	0.00	352395.00	0.0	352395.00
31	1407008	<u>INCOME FROM ROAD MARGINS</u>	0.00	0.00	0.00	547174.00	0.0	547174.00
32	1407020	<u>Other Service/Administrative Charges</u>	0.00	0.00	0.00	5500.00	0.0	5500.00
33	1408003	<u>Misc. Recoveries</u>	0.00	0.00	0.00	229810.00	0.0	229810.00
34	1501003	<u>Amma Unavagam-Sale Of Food</u>	0.00	0.00	0.00	1556815.00	0.0	1556815.00
35	1501101	<u>SALE OF TENDER FORMS/OTHER PUBLICATIONS</u>	0.00	0.00	0.00	292978.00	0.0	292978.00
36	1501202	<u>SALE OF SCRAP</u>	0.00	0.00	0.00	1777.00	0.0	1777.00
37	1504001	<u>HIRE CHARGES FOR VEHICLES</u>	0.00	0.00	0.00	27000.00	0.0	27000.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	1601002	GRANT FOR NATURAL CALAMITIES	0.00	0.00	750000.00	750000.00	0.0	0.0
39	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	15321999.00	15616773.00	0.0	294774.00
40	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	81591479.00	0.0	81591479.00
41	1601007	GRANTS IN KIND	0.00	0.00	0.00	20000.00	0.0	20000.00
42	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	760390.00	0.0	760390.00
43	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	3000.00	0.0	3000.00
44	1708001	Others	0.00	0.00	0.00	202260.00	0.0	202260.00
45	1711001	INTEREST FROM BANK	0.00	0.00	0.00	2013344.85	0.0	2013344.85
46	1804001	Recovery from Employees	0.00	0.00	15000.00	325928.00	0.0	310928.00
47	1808001	OTHER INCOME	0.00	0.00	91599.00	1072737.00	0.0	981138.00
48	1808003	Other Income-Specific Purpose	0.00	0.00	0.00	1404062.00	0.0	1404062.00
49	2101001	PAY	0.00	0.00	44189510.00	0.00	44189510.00	0.0
50	2101004	DEARNNESS ALLOWANCE	0.00	0.00	6915279.00	0.00	6915279.00	0.0
51	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	4890099.00	0.00	4890099.00	0.0
52	2101006	CITY COMP. ALLOWANCE	0.00	0.00	959346.00	0.00	959346.00	0.0
53	2101007	MEDICAL ALLOWANCE	0.00	0.00	360413.00	0.00	360413.00	0.0
54	2101008	OTHER ALLOWANCE	0.00	0.00	236286.00	0.00	236286.00	0.0
55	2101011	BONUS	0.00	0.00	314000.00	0.00	314000.00	0.0
56	2102004	SUPPLY OF UNIFORMS	0.00	0.00	239425.00	0.00	239425.00	0.0

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57	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	5000.00	0.00	5000.00	0.0
58	2102007	STAFF WELFARE EXPENSES	0.00	0.00	275371.00	0.00	275371.00	0.0
59	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	32118.00	0.00	32118.00	0.0
60	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	40000.00	0.00	40000.00	0.0
61	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	211530.00	0.00	211530.00	0.0
62	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	1756181.00	3568.00	1752613.00	0.0
63	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	109609.00	0.00	109609.00	0.0
64	2103001	PENSIONS	0.00	0.00	25320257.00	0.00	25320257.00	0.0
65	2104006	Other Contribution to Municipal Employees	0.00	0.00	411600.00	0.00	411600.00	0.0
66	2201004	MOTOR VEHICLE TAX	0.00	0.00	95408.00	3342.00	92066.00	0.0
67	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	1450261.00	0.00	1450261.00	0.0
68	2201201	TELEPHONE CHARGES	0.00	0.00	82602.00	0.00	82602.00	0.0
69	2201202	INTERNET CHARGES	0.00	0.00	96590.00	0.00	96590.00	0.0
70	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	7460.00	0.00	7460.00	0.0
71	2202101	STATIONERY AND PRINTING	0.00	0.00	182633.00	0.00	182633.00	0.0
72	2203001	TRAVEL EXPENSES	0.00	0.00	26032.00	0.00	26032.00	0.0
73	2203002	CONVEYANCE CHARGES	0.00	0.00	19200.00	0.00	19200.00	0.0

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74	2204001	VEHICLE INSURANCE	0.00	0.00	252982.00	0.00	252982.00	0.0
75	2205001	STATUTORY AUDIT FEES	0.00	0.00	150000.00	62885.00	87115.00	0.0
76	2205102	COURT FEES	0.00	0.00	90000.00	0.00	90000.00	0.0
77	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	75000.00	0.00	75000.00	0.0
78	2205202	ENGINEERING CONSULTANCY	0.00	0.00	885000.00	0.00	885000.00	0.0
79	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	124942.00	0.00	124942.00	0.0
80	2206001	ADVERTISEMENT CHARGES	0.00	0.00	933501.00	35500.00	898001.00	0.0
81	2208003	OTHER EXPENSE	0.00	0.00	103730.00	0.00	103730.00	0.0
82	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	44517.00	0.00	44517.00	0.0
83	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	8083261.00	0.00	8083261.00	0.0
84	2303002	DIESEL	0.00	0.00	928621.00	0.00	928621.00	0.0
85	2303003	OIL / LUBRICANTS	0.00	0.00	17555.00	0.00	17555.00	0.0
86	2303004	MEDICINES & HOSPITAL NEEDS	0.00	0.00	432506.00	0.00	432506.00	0.0
87	2303005	SANITARY MATERIALS	0.00	0.00	1025660.00	0.00	1025660.00	0.0
88	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0.00	0.00	582031.00	246638.00	335393.00	0.0
89	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	4787279.00	0.00	4787279.00	0.0
90	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0.00	0.00	523311.00	0.00	523311.00	0.0
91	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	300000.00	0.00	300000.00	0.0

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92	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	7552.00	0.00	7552.00	0.0
93	2305301	Light Vehicles - Maintenance	0.00	0.00	327111.00	0.00	327111.00	0.0
94	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	2461571.00	0.00	2461571.00	0.0
95	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	182158.00	0.00	182158.00	0.0
96	2305907	BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	0.00	0.00	11738062.00	0.00	11738062.00	0.0
97	2308009	GARBAGE CLEARANCE	0.00	0.00	19677426.00	0.00	19677426.00	0.0
98	2308019	AMMA UNAVAGAM	0.00	0.00	4843453.00	95400.00	4748053.00	0.0
99	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	2349264.00	0.00	2349264.00	0.0
100	2308023	IEC Expenses	0.00	0.00	75000.00	0.00	75000.00	0.0
101	2407001	BANK CHARGES	0.00	0.00	9761.22	0.00	9761.22	0.0
102	2501001	ELECTION EXPENSES	0.00	0.00	151700.00	0.00	151700.00	0.0
103	2602003	LPA	0.00	0.00	632424.00	0.00	632424.00	0.0
104	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	53163876.00	1220344.00	51943532.00	0.0
105	2602007	EPF - MANAGEMENT CONTRIBUTION	0.00	0.00	920344.00	0.00	920344.00	0.0
106	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	5587570.00	0.00	5587570.00	0.0
107	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	8382725.00	0.00	8382725.00	0.0
108	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	2714704.00	0.00	2714704.00	0.0
109	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	319083.00	0.00	319083.00	0.0
110	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	1019035.00	0.00	1019035.00	0.0

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111	2725001	DEPRECIATION - VEHICLES	0.00	0.00	3474161.00	0.00	3474161.00	0.0
112	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	768795.00	0.00	768795.00	0.0
113	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	1100525.00	0.00	1100525.00	0.0
114	2801001	Taxes	0.00	0.00	0.00	1480641.00	0.0	1480641.00
115	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	102450.00	0.0	102450.00
116	2808001	PRIOR YEAR EXPENSES	0.00	0.00	19370113.72	4256594.40	15113519.32	0.0
117	3109001	ACCUMULATED SURPLUS / DEFICIT	357214655.64	0.00	0.00	0.00	357214655.64	0.0
118	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	14559961.00	0.00	51943532.00	0.0	66503493.00
119	3201004	Swach Bharath Mission Scheme Grant	0.00	0.00	20197062.00	27396500.00	0.0	7199438.00
120	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	16009512.00	16009512.00	0.00	0.0	0.0
121	3202003	NULM Scheme - Grant	0.00	2400000.00	256280.00	280710.00	0.0	2424430.00
122	3202004	Infra Structure Gap Filling Fund	0.00	0.00	12921000.00	12921000.00	0.0	0.0
123	3202006	TURIP Scheme Grant	0.00	0.00	0.00	13200000.00	0.0	13200000.00
124	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	632536951.00	0.00	49383854.00	0.0	681920805.00
125	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	0.00	19064000.00	19064000.00	0.0	0.0
126	3208001	Contributions From Private Parties	0.00	5472500.00	0.00	4912000.00	0.0	10384500.00
127	3208002	M.P.FUND	0.00	224000.00	0.00	1568000.00	0.0	1792000.00
128	3208003	M.L.A.FUND	0.00	2175000.00	0.00	2736000.00	0.0	4911000.00
129	3401001	Tender Deposit - Contractors.	0.00	31337586.00	5137981.00	6086769.00	0.0	32286374.00

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130	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0.00	247190.00	29766.00	165972.00	0.0	383396.00
131	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0.00	2828399.00	1638776.00	3308625.00	0.0	4498248.00
132	3401004	<u>RETENTION AMOUNT</u>	0.00	0.00	375000.00	375000.00	0.0	0.0
133	3402001	<u>Security Deposit - Lease</u>	0.00	4705455.00	2426734.00	4591895.00	0.0	6870616.00
134	3408001	<u>DEPOSITS - OTHERS</u>	0.00	3053341.00	13624420.00	14135916.00	0.0	3564837.00
135	3408005	<u>Display Board Deposit</u>	0.00	0.00	0.00	58500.00	0.0	58500.00
136	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0.00	0.00	68228633.00	69034949.00	0.0	806316.00
137	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0.00	0.00	17212605.00	17280507.00	0.0	67902.00
138	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0.00	1253160.00	19017973.00	18530173.00	0.0	765360.00
139	3501006	<u>DEPUTATIONIST RECOVERIES</u>	0.00	0.00	286125.00	286125.00	0.0	0.0
140	3501007	<u>PERSONNEL CLAIMS</u>	0.00	0.00	0.00	14296.00	0.0	14296.00
141	3501011	<u>AUDIT FEES PAYABLE</u>	0.00	110127.00	173012.00	150000.00	0.0	87115.00
142	3501101	<u>SALARIES & WAGES PAYABLE</u>	0.00	0.00	41160582.00	41160582.00	0.0	0.0
143	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0.00	0.00	12303190.00	12303190.00	0.0	0.0
144	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0.00	0.00	14404.00	14404.00	0.0	0.0
145	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0.00	0.00	197784.00	197784.00	0.0	0.0
146	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0.00	34828.00	14960.00	39366.00	0.0	59234.00
147	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0.00	0.00	76920.00	76920.00	0.0	0.0
148	3502009	<u>It Deduction</u>	0.00	0.00	882075.00	882075.00	0.0	0.0

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Trial Balance

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

Printed Date :09-Dec-2020 12:16:52

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
149	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0.00	0.00	1670399.00	1690773.00	0.0	20374.00
150	3502014	<u>OTHER RECOVERIES</u>	0.00	0.00	233930.00	233930.00	0.0	0.0
151	3502015	<u>VAT - PAYABLE</u>	0.00	0.00	5930.00	5930.00	0.0	0.0
152	3502017	<u>SERVICE TAX PAYABLE</u>	0.00	38162.00	1219933.00	1445622.00	0.0	263851.00
153	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</u>	0.00	0.00	20358.00	20358.00	0.0	0.0
154	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0.00	0.00	1478113.00	1478113.00	0.0	0.0
155	3502022	<u>Contribution to CMDA/LPA Payable</u>	0.00	4905426.00	50000.00	632424.00	0.0	5487850.00
156	3502023	<u>Health Fund Subscription</u>	0.00	1380.00	208080.00	216540.00	0.0	9840.00
157	3502025	<u>Manual Workers Genenral Welfare Fund</u>	0.00	513081.00	958354.00	526722.00	0.0	81449.00
158	3502026	<u>FLAG DAY FUND COLLECTION</u>	0.00	450150.00	507000.00	764100.00	0.0	707250.00
159	3502032	<u>CGST - PAYABLE</u>	0.00	0.00	701356.00	710597.00	0.0	9241.00
160	3502033	<u>SGST - PAYABLE</u>	0.00	0.00	701355.00	710596.00	0.0	9241.00
161	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0.00	0.00	68888.00	68888.00	0.0	0.0
162	3503002	<u>LIBRARY CESS - PAYABLES</u>	0.00	687726.00	4594329.00	4208484.00	0.0	301881.00
163	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0.00	9326435.00	2277996.00	6325544.50	0.0	13373983.50
164	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0.00	1035354.00	1045559.00	10205.00	0.0	0.0
165	3601001	<u>Provisions for Expenses</u>	0.00	0.00	1848707.00	1848707.00	0.0	0.0
166	4101001	<u>LAND -GROSS BLOCK</u>	3062059.00	0.00	0.00	0.00	3062059.00	0.0
167	4102001	<u>BUILDINGS - GROSS BLOCK</u>	120023955.00	0.00	12073169.00	0.00	132097124.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
168	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	246136965.00	0.00	22428731.00	0.00	268565696.00	0.0
169	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	310945050.00	0.00	1588881.00	0.00	312533931.00	0.0
170	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	20254074.00	0.00	500000.00	0.00	20754074.00	0.0
171	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	59405557.00	0.00	175817.00	0.00	59581374.00	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>	1164686.00	0.00	0.00	0.00	1164686.00	0.0
174	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	22369264.00	0.00	730000.00	0.00	23099264.00	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>	9804635.00	0.00	4900000.00	0.00	14704635.00	0.0
177	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	4550739.00	0.00	4135147.00	0.00	8685886.00	0.0
178	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	1027791.00	0.00	3533800.00	0.00	4561591.00	0.0
179	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	1657817.00	0.00	165000.00	0.00	1822817.00	0.0
180	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	5410087.00	0.00	0.00	0.00	5410087.00	0.0
181	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	20769958.00	0.00	2935449.00	0.00	23705407.00	0.0

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Trial Balance

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

Printed Date :09-Dec-2020 12:21:29

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
182	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	1052564.00	0.00	894375.00	0.00	1946939.00	0.0
183	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	31810046.00	0.00	5587570.00	0.0	37397616.00
184	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0.00	246136964.00	0.00	7400319.00	0.0	253537283.00
185	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0.00	310945050.00	0.00	666406.00	0.0	311611456.00
186	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	20254073.00	0.00	316000.00	0.0	20570073.00
187	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0.00	44495097.00	1750000.00	4464704.00	0.0	47209801.00
188	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0.00	1649342.00	0.00	75371.00	0.0	1724713.00
189	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0.00	623104.00	0.00	243712.00	0.0	866816.00
190	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	19962783.00	0.00	1019035.00	0.0	20981818.00
191	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0.00	897559.00	0.00	0.00	0.0	897559.00
192	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	9804634.00	0.00	1269100.00	0.0	11073734.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
193	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	3225007.00	0.00	614851.00	0.0	3839858.00
194	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	1027790.00	0.00	1590210.00	0.0	2618000.00
195	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0.00	523870.00	0.00	768795.00	0.0	1292665.00
196	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	4813119.00	0.00	377284.00	0.0	5190403.00
197	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0.00	20769957.00	0.00	380141.00	0.0	21150098.00
198	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	175040.00	0.00	343100.00	0.0	518140.00
199	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	8749044.00	0.00	46485874.00	53357287.00	1877631.00	0.0
200	4202001	<u>State Government Securities</u>	3159.00	0.00	55220.00	0.00	58379.00	0.0
201	4208001	<u>FIXED DEPOSIT</u>	16380568.00	0.00	21202747.00	6055220.00	31528095.00	0.0
202	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0.00	0.00	19232293.17	14961440.17	4270853.00	0.0
203	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0.00	0.00	14331016.00	12711291.00	1619725.00	0.0
204	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0.00	0.00	156592.42	126158.42	30434.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
205	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0.00	0.00	1255233.98	509871.98	745362.00	0.0
206	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	17078754.00	0.00	1639619.00	13604578.00	5113795.00	0.0
207	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	7735510.07	0.00	1075602.25	6982707.32	1828405.00	0.0
208	4311008	<u>Property Tax - Recoverable - Industrial - Arrears</u>	49168.00	0.00	11033.00	53426.00	6775.00	0.0
209	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	2354111.00	0.00	957597.00	1466710.00	1844998.00	0.0
210	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0.00	0.00	13903968.00	12491937.00	1412031.00	0.0
211	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	6934387.00	0.00	736846.00	2220125.00	5451108.00	0.0
212	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0.00	0.00	1386072.00	1386072.00	0.0	0.0
213	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0.00	0.00	1891585.00	1891585.00	0.0	0.0
214	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0.00	0.00	10500.00	10500.00	0.0	0.0
215	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	19263.00	19263.00	0.0	0.0
216	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0.00	0.00	1805258.00	1805258.00	0.0	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
217	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0.00	0.00	645845.00	645845.00	0.0	0.0
218	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	0.00	0.00	5912.00	5912.00	0.0	0.0
219	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0.00	0.00	95774.00	95774.00	0.0	0.0
220	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0.00	0.00	693300.00	693300.00	0.0	0.0
221	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0.00	0.00	946153.00	946153.00	0.0	0.0
222	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0.00	0.00	5252.00	5252.00	0.0	0.0
223	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	12988.00	12988.00	0.0	0.0
224	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	0.00	0.00	902994.00	902994.00	0.0	0.0
225	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0.00	0.00	323049.00	323049.00	0.0	0.0
226	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	0.00	0.00	2958.00	2958.00	0.0	0.0
227	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	0.00	0.00	47905.00	47905.00	0.0	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
228	4313005	<u>UGD MONTHY CHARGES RECOVERABLE - CURRENT</u>	0.00	0.00	24000.00	24000.00	0.0	0.0
229	4313006	<u>UGD MONTHY CHARGES RECOVERABLE - ARREARS</u>	0.00	0.00	16350.00	16350.00	0.0	0.0
230	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	2694652.00	0.00	5688527.00	6992096.00	1391083.00	0.0
231	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	1029006.00	0.00	3218244.00	2937823.00	1309427.00	0.0
232	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0.00	0.00	8300576.00	6771377.00	1529199.00	0.0
233	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	4352721.00	0.00	0.00	3884855.00	467866.00	0.0
234	4314038	<u>Supply Of Office Materials</u>	636500.00	0.00	0.00	10000.00	626500.00	0.0
235	4314040	<u>Misc. Recovery</u>	0.00	0.00	209074.00	209074.00	0.0	0.0
236	4318001	<u>Receivable Control accounts</u>	5998671.00	0.00	668569.00	2065337.00	4601903.00	0.0
237	4321001	<u>PROVISION FOR OUTSTANDING PROPERTY TAXES</u>	0.00	2560627.00	0.00	0.00	0.0	2560627.00
238	4501001	<u>Cash Account</u>	530734.00	0.00	49912907.00	50441141.00	2500.00	0.0
239	4502001	<u>Cheque Account</u>	0.00	0.00	86886658.50	86886658.50	0.0	0.0
240	4502101	<u>REVENUE COLLECTION -IB-414676659</u>	4440253.43	0.00	100634445.10	104559207.95	515490.58	0.0
241	4502103	<u>4502103-LIBRARY CESS-IB-414676648</u>	687402.00	0.00	3735297.00	4211856.00	210843.00	0.0
242	4502104	<u>45027104-WATER UPPPLY-IB-414676671</u>	0.00	0.00	3568.00	3568.00	0.0	0.0
243	4502105	<u>4502105-REVENUE DEPOSIT-IB-414676229</u>	6834178.00	0.00	12185553.00	17878364.00	1141367.00	0.0
244	4502107	<u>414676682-IB-PAYMENT ACCOUNT RF-4502107</u>	1848553.50	0.00	130085057.00	130753352.30	1180258.20	0.0
245	4502108	<u>414676241-IB-MP&MLA FUND A/C-4502108</u>	232342.00	0.00	4321151.00	4218490.65	335002.35	0.0

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246	4502111	<u>11193404557-SBI-ECS-SFC GRANT A/C-4502111</u>	5631718.10	0.00	64331575.00	60247696.00	9715597.10	0.00
247	4502113	<u>11193588395-SBI-DISTRICT TREASURY MGF I-4502113</u>	5679885.00	0.00	2993361.00	5500000.00	3173246.00	0.00
248	4502119	<u>6044477310-IB-TURIP SHEME-4502119</u>	0.00	0.00	48898306.00	28489254.00	20409052.00	0.00
249	4502133	<u>6342269914-IB-AMMA UNAVAGAM-4502133</u>	326842.00	0.00	1593880.00	1853541.55	67180.45	0.00
250	4502135	<u>635402010012136-UBI-IHHL A/C-4502135</u>	253253.00	0.00	529672.00	782925.00	0.00	0.00
251	4502136	<u>4502136-NULM-635402010012145</u>	4297043.76	0.00	4698570.00	4801371.66	4194242.10	0.00
252	4502137	<u>4502137-CSR-635402010012147</u>	2807329.00	0.00	2114520.00	3870915.20	1050933.80	0.00
253	4502140	<u>4502140-IB-SERVICE TAX-6515499206</u>	441060.00	0.00	1609285.00	1848762.05	201582.95	0.00
254	4502221	<u>0756104000055356-IDBI-TURIP ACCOUNT-4502221</u>	0.00	0.00	15568254.00	15568254.00	0.00	0.00
255	4502223	<u>50100079964632-HDFC-ESTP NULM A/C-4502223</u>	0.00	0.00	33000.00	33000.00	0.00	0.00
256	4502232	<u>156101000457-ICICI-IHHL A/C-4502232</u>	2341767.00	0.00	34280080.00	28103372.00	8518475.00	0.00
257	4502234	<u>4502234-ICICI-PLOTREGULATION-156101001155</u>	9685024.00	0.00	17509301.00	25514192.00	1680133.00	0.00
258	4502501	<u>4502501-ONLINE PAYMENT-CUB-500101010962700</u>	1252709.50	0.00	2570753.00	3686453.86	137008.64	0.00
259	4502601	<u>4502601-POS-CUB-500101012218473</u>	0.00	0.00	744639.00	669801.00	74838.00	0.00
260	4601001	<u>FESTIVAL ADVANCE</u>	372000.00	0.00	904500.00	611000.00	665500.00	0.00
261	4601007	<u>MOTORCYCLE ADVANCE</u>	140283.00	0.00	25383.00	119000.00	46666.00	0.00
262	4601010	<u>HOUSE BUILDING ADVANCE</u>	0.00	0.00	38676.00	38676.00	0.00	0.00

Prepared By:2101005

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திருவள்ளூர் நகராட்சி
TIRUVALLUR MUNICIPALITY

Trial Balance

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

Printed Date :09-Dec-2020 12:21:29

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
263	4601011	<u>Amma Unavagam - Advance</u>	137016.00	0.00	11400.00	148416.00	0.0	0.0
264	4604003	<u>ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,</u>	275938.00	0.00	0.00	0.00	275938.00	0.0
265	4605004	<u>IMMEDIATE RELIEF - ADVANCE</u>	20000.00	0.00	0.00	0.00	20000.00	0.0
266	4605010	<u>Advance Recoverable Expenses</u>	156290.00	0.00	0.00	5500.00	150790.00	0.0
267	4606001	<u>DEPOSITS - RECOVERABLE:</u>	67868.00	0.00	535267.00	49883.00	553252.00	0.0
268	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	20000000.00	0.00	0.00	0.00	20000000.00	0.0
269	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0.00	4788986.00	238214.00	0.00	0.0	4550772.00
270	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	127469447.00	0.00	18462587.00	0.00	145932034.00	0.0
Total			1458368772.00	1458368772.00	1353742119.93	1353742119.93	1769387701.35	1769387701.35

[Handwritten Signature]
INSPECTOR
LOCAL FUND AUDIT
TIRUVALLUR.

[Handwritten Signature]
COMMISSIONER
TIRUVALLUR MUNICIPALITY
09/10/2020
9/11/20

TIRUVALLUR MUNICIPALITY
திருவள்ளூர் நகராட்சி
Income And Expenditure Statement

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

Generated Date :09-Dec-2020 12:27

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>I-1</u>	52191075.74	0.00
120	Assigned Revenues & Compensations	<u>I-2</u>	11432609.00	0.00
130	Rental Income from Municipal Properties	<u>I-3</u>	7557773.00	0.00
140	Fees & User Charges	<u>I-4</u>	28468715.00	0.00
150	Sale & Hire Charges	<u>I-5</u>	1878570.00	0.00
160	Revenue Grants, Contribution and Subsidies	<u>I-6</u>	81906253.00	0.00
170	Income from Investments	<u>I-7</u>	1782545.00	0.00
171	Interest Earned	<u>I-8</u>	2414413.85	0.00
180	Other Income	<u>I-9</u>	3253420.00	0.00
Total			190885374.59	0.00
Expenditure				
210	Establishment Expenses	<u>I-10</u>	89181427.00	0.00
220	Administrative Expenses	<u>I-11</u>	4747543.00	0.00
230	Operations & Maintenance	<u>I-12</u>	92149180.00	0.00
240	Interest & Finance Charges	<u>I-13</u>	3971712.82	0.00
250	Programme Expenses	<u>I-14</u>	1419575.00	0.00
260	Grants, Contribution and Subsidies	<u>I-15</u>	61237023.00	0.00
272	Depreciation		128028401.00	0.00
280	Prior Period Item	<u>I-18</u>	16500679.32	0.00
Total			397235541.14	0.00
3109002-Gross Deficit of Expenditure over Income			206350166.55	0.00

INSPECTOR
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TIRUVALLUR

COMMISSIONER
TIRUVALLUR MUNICIPALITY

திருவள்ளூர் நகராட்சி
TIRUVALLUR MUNICIPALITY

Balance Sheet

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

Printed Date : 09-Dec-2020 12:41:54

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-434399455.33	-357214655.64
311	Earmarked Funds	<u>B-2</u>	66503493.00	14559961.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	721832173.00	658817963.00
330	Secured Loans	<u>B-5</u>	0.00	0.00
340	Deposits Received	<u>B-7</u>	47661971.00	42171971.00
350	Other Liabilities	<u>B-9</u>	22065183.50	18355829.00
360	Provisions	<u>B-10</u>	0.00	0.00
Total			423663365.17	376691068.36
Assets				
410	Fixed Assets	<u>B-11</u>	885289298.00	831228929.00
411	Accumulated Depreciation		-740480033.00	-717113435.00
412	Capital Work - in - progress		1877631.00	8749044.00
420	Investments - General Fund	<u>B-12</u>	31586474.00	16383727.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	32249464.00	48863480.07
432	Accumulated Provisions against Debtors (Receivables)		-2560627.00	-2560627.00
440	Pre-paid Expenses	<u>B-16</u>	0.00	0.00
450	Cash and Bank balance	<u>B-17</u>	52607750.17	47290094.29

GeneratedBy:2101005

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திருவள்ளூர் நகராட்சி
TIRUVALLUR MUNICIPALITY

Balance Sheet

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

Printed Date :09-Dec-2020 12:41:54

460	Loans, Advances and Deposits	<u>B-18</u>	1712146.00	1169395.00
470	Other Assets	<u>B-19</u>	161381262.00	142680461.00
Total			423663365.17	376691068.36


INSPECTOR
LOCAL FUND AUDIT
TIRUVALLUR.


COMMISSIONER
TIRUVALLUR MUNICIPALITY
09/09/2020
21/12/20

GeneratedBy:2101005

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TIRUVALLUR MUNICIPALITY

DEMAND, COLLECTION & BALANCE STATEMENT FOR THE YEAR 2019--2020. (In Rupees)

S.No	Particulars	Current Demand Acc Code No	As per 2018-2019 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
1	Property Tax - Residential	1100101	17078754	-5412886	11665868	12633446	24299314	6552073	8362593	14914666				5113795	4270853	9384648	4311006/4311001
2	Property Tax - Commercial	1100102	7735510	-3734046	4001464	8789130	12790594	2173059	7169405	9342464				1828405	1619725	3448130	4311007/4311002
3	Property Tax - Industrial	1100103	49168	-24323	24845	114273	139118	18070	83839	101909				6775	30434	37209	4311008/4311003
4	Property Tax - Vacant Site	1100104	2354111	700599	3054710	1121829	4176539	1209712	376467	1586179				1844998	745362	2590360	4311009/4311004
5	Water Tax - Residential	1100201	8133951	-2577949	5556002	6016822	11572824	3120499	3982780	7103279				2435503	2034042	4469545	4311912/4311907
6	Water Tax - Commercial	1100202	3684124	-1778381	1905743	4185923	6091666	1034944	3414511	4449455				870799	771412	1642211	4311913/4311908
7	Water Tax - Industrial	1100203	23417	-11584	11833	54424	66257	8606	39929	48535				3227	14495	17722	4311914/4311909
8	Water Tax - Vacant Site	1100204	1121173	333668	1454841	534284	1989125	576139	179297	755436				878702	354987	1233689	4311915/4311910
9	Educational Tax - Residential	1100601	4066976	-1288974	2778002	3008411	5786413	1560250	1991390	3551640				1217752	1017021	2234773	4311921/4311917
10	Educational Tax - Commercial	1100602	1842062	-889191	952871	2092962	3045833	517472	1707256	2224728				435399	385706	821105	4311922/4311918
11	Educational Tax - Industrial	1100603	11708	-5792	5916	27212	33128	4303	19965	24268				1613	7247	8860	4311923/4311919
12	Educational Tax - Vacant Site	1100604	560148	167272	727420	267142	994562	288069	89649	377718				439351	177493	616844	4311924/4311920
13	Library Cess		4013898	-1249508	2764390	3341218	6105608	1467644	2358202	3825846				1296746	983016	2279762	Collection 3503002
Property Tax Total			50675000	-15771095	34903905	42187076	77090981	18530840	29775283	48306123				16373065	12411793	28784858	
14	Profession Tax	1101001	6934387	736846	7671233	13345218	21016451	2220125	11933187	14153312				5451108	1412031	6863139	4311904/4311903
Total Tax			57609387	-15034249	42575138	55532294	98107432	20750965	41708470	62459435				21824173	13823824	35647997	

TIRUVALLUR MUNICIPALITY

DEMAND, COLLECTION & BALANCE STATEMENT FOR THE YEAR 2019--2020. (In Rupees)

S.No	Particulars	Current Demand Acc Code No	As per 2018-2019 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	4306701	-751236	3555465	6235991	9791456	3087599	4798832	7886431				467866	1437159	1905025	4314002/4314001
16	Daily Market	1301003	0	0	0	322200	322200	0	322200	322200				0	0	0	4314002/4314001
17	Bus Bays	1301006	46020	0	46020	276120	322140	46020	184080	230100				0	92040	92040	4314002/4314001
18	Car Stand	1301007	0	0	0	370685	370685	0	370685	370685				0	0	0	4314002/4314001
19	Pay & Use Latrine	1308005	0	0	0	352777	352777	0	352777	352777				0	0	0	4314002/4314001
20	Slaughter House	1401104	0	0	0	195629	195629	0	195629	195629				0	0	0	4314002/4314001
21	Road Margin	1407008	0	0	0	547174	547174	0	547174	547174				0	0	0	4314002/4314001
22	D&O	1401101	0	0	0	692350	692350	0	692350	692350				0	0	0	4313002/4313001
23	SUC Charges	1405010	3723658	490867	4214525	5689247	9903772	2905098	4298164	7203262				1309427	1391083	2700510	4313008/4313007
24	UGD Charges	1405002	3524239	883025	4407264	5096075	9503339	2506068	2663908	5169976				1901196	2432167	4333363	4313006/4313005
25	Water Charges	1405004	11618521	26400	11644921	4975896	16620817	2633656	2578098	5211754				9011265	2397798	11409063	4313004/4313003
	Net Total Non Tax		23219139		23868195	24754144	48622339	11178441	17003897	28182338				12689754	7750247	20440001	
	Total Tax + Non Tax		80828526		66443333	80286438	146729771	31929406	58712367	90641773				34513927	21574071	56087998	

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	


INSPECTOR
LOCAL FUND AUDIT
TIRUVALLUR.

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COMMISSIONER
TIRUVALLUR MUNICIPALITY
 09/09/2020
 9-11-2020

TIRUVLUR MUNICIPALITY											
2019-2020 -REVENUE FUND -SFC GRANT DRAWN PARTICULARS (IN RUEES)											
SNO	MONTH	GROSS AMOUNT 1601004	DEDUCTIONS					NET AMOUNT 4502111	DATE OF CREDIT	THE CMA PROCEEDINGS NO,DATE	
			PENSION 2103001	TNUDF LOAN EXCESS RECOVERY 4318001	EB DUES 2301003	PENSIONER NHIS 2104006	INTERNET CHARGES 2201202				TOTAL DEDUCTIONS
1	04,05,06/2019	14466027	5779589	0	0	411600	0	6191189	8274838	6.8.2019	8740/2019/LA3, DT:30.07.2019
2	07,08/2019	9644018	3963363	0	0	0	0	3963363	5680655	16.9.2019	8740/2019/LA3, DT:27.08.2019
3	Sep-19	4822009	2504878	0	0	0	0	2504878	2317131	18.10.2019	8740/2019/LA3, DT:10.10.2019
4	Oct-19	4822009	1471822	0	0	0	0	1471822	3350187	24.10.2019	8740/2019/LA3, DT:16.10.2019
5	Nov-19	4822009	3469951	0	0	0	24147	3494098	1327911	21.11.2019	8740/2019/LA3, DT:12.11.2019
6	Dec-19	4822009	2756421	668569	0	0	24147	3449137	1372872	19.12.2019	8740/2019/LA3, DT:06.12.2019
7	Jan-20	4822009	2081829	0	0	0	24147	2105976	2716033	30.01.2020	8740/2019/LA3, DT:09.01.2020
8	02,03/2020	11348530	3292404	0	0	0	24149	3316553	8031977	13.03.2020	8740/2019/A3, DT:06.03.2020
TOTAL		59568620	25320257	668569	0	411600	96590	26497016	33071604	-	-
9	14th CFC 2018- 19 II	12585999	0	0	0	0	0	0	12585999	01.10.2019	3049/2019/LA3,DT:26.09. 2019
10	4th SFC IIInd INSTALMENT FOR	3578860	0	0	3100000	0	0	3100000	478860	28.01.2020	8740/2019/LA3 DT:23.12.2019
11	SFC INCENTIVE FOR 2017-2018	5858000	0	0	0	0	0	0	5858000	09.08.2019	10971/2018/LA3 DT:31.07.2019
TOTAL		81591479	25320257	668569	3100000	411600	96590	29597016	51994463	-	-

TIRUVALLUR MUNICIPALITY
GRANTS - 2019-20
REVENUE FUND

Sl.No	BRV/GJV NO.Date	Name of Grant	Proceedings No. Date	Account Code	Amount Rs	Name of Credited Account	Date of Credit
1	RGJV362/30.06.2019	Stamp Duty	The CMA	1201001	4569653	SFC	14.06.2019
2	RGJV376/31.10.2019	Stamp Duty	The CMA	1201001	2118859	SFC	01.10.2019
3	RGJV378/31.12.2019	Stamp Duty	The CMA	1201001	2330812	SFC	24.12.2019
			TOTAL		9019324		
4	RGJV1210/30.03.2020	Corona Amma Unavagam	The CMA	1601002	400000	SFC	26.03.2020
5	RGJV1209/31.03.2020	SDRF	The CMA - 3336/J2/2020, Dated: 23.03.2020	1601002	350000	SBM-IHHL	23.03.2020
			TOTAL		750000		
6	RGJV1210/30.03.2020	CFC நிர்வாக பங்கு தொகை	The CMA	1601003	7500	SFC	28.03.2020
7	RGJV1210/30.03.2020	CFC நிர்வாக பங்கு தொகை	The CMA	1601003	287274	SFC	26.03.2020
			TOTAL		3030774		
8	RGJV663/19.03.2020	ஈமக்கிரியை	The CMA	1601007	20000	R.F.Receipt	15.01.2020
			TOTAL		20000		
9	RGJV377/30.11.2019	SBM	THE CMA 9018/2018/P1, DATE: 25.11.2019	3201004	8332500	SBM-IHHL	28.11.2019

10	RGJV1213/30.03.2020	SBM	THE CMA 9018/2018/P1, DATE: 19.07.2019	3201004	4410000	SBM-IHHL	26.07.2019
11	RGJV1213/30.03.2020	SBM	THE CMA 9018/2018/P1, DATE: 19.07.2019	3201004	2340000	SBM-IHHL	26.07.2019
12	RGJV1213/30.03.2020	SBM	THE CMA 9018/2018/P1, DATE: 09.07.2019	3201004	1709000	SBM-IHHL	19.07.2019
13	RGJV1213/30.03.2020	SBM	THE CMA 9018/2018/P1, DATE: 19.07.2019	3201004	10605000	SBM-IHHL	09.07.2019
			TOTAL		27396500		
14	RGJV361/31.05.2019	NULM	The CMA	3202003	1710	NULM	18.05.2019
15	RGJV361/31.05.2019	NULM	The CMA	3202003	75000	NULM	17.05.2019
			TOTAL		76710		
16	RGJV752/30.11.2019	IGFF	The CMA	3202004	12921000	TURIF	29.11.2019
			TOTAL		12921000		
17	RGJV1210/30.03.2020	TURIF	The CMA	3202006	132000000	TURIF	17.03.2020
			TOTAL		132000000		
18	RGJV1643/03.02.2020	MP	THE DRDA, TIRUVALLUR 2785/2018/A10, DATE: 08.01.2020	3208002	1568000	MP	05.02.2020
			TOTAL		1568000		
20	RGJV374/31.08.2019	MLA	THE DISTRICT COLLECTOR, TIRUVALLUR	3208003	2736000	MLA	02.08.2019
			TOTAL		2736000		
			The CMA Chennai	3202003	204000	NULM	21.03.2020