

TIRUVALLUR MUNICIPALITY

Trial Balance

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

Printed Date :29-Nov-2021 18:46:30

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	519025.55	13441577.55	0.0	12922552.00
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	125324.24	9606203.24	0.0	9480879.00
3	1100103	Property Tax - Industrial	0.00	0.00	0.12	114252.12	0.0	114252.00
4	1100104	Property Tax - Vacant Sites	0.00	0.00	108394.53	1377197.53	0.0	1268803.00
5	1101001	PROFESSIONAL TAX	0.00	0.00	131250.00	13785773.00	0.0	13654523.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	10701137.00	0.0	10701137.00
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	52501.00	4428783.00	0.0	4376282.00
8	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	24500.00	471336.00	0.0	446836.00
9	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	159919.00	0.0	159919.00
10	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	24416.00	469750.00	0.0	445334.00
11	1304001	RENT ON LEASE OF LANDS	0.00	0.00	2.00	2.00	0.0	0.0
12	1308005	Pay And Use Toilet	0.00	0.00	31182.00	729040.00	0.0	697858.00
13	1308007	TRACK RENT	0.00	0.00	0.00	1541984.00	0.0	1541984.00
14	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	21000.00	0.0	21000.00
15	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	525450.00	0.0	525450.00
16	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	1826362.00	0.0	1826362.00
17	1401104	Fees for Slaughter House	0.00	0.00	10685.00	205566.00	0.0	194881.00
18	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	57315.00	0.0	57315.00

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19	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	81750.00	0.0	81750.00
20	1401401	Road Formation Charges	0.00	0.00	0.00	35800.00	0.0	35800.00
21	1401402	Plot Regulation Charges	0.00	0.00	0.00	700.00	0.0	700.00
22	1401403	Other Development Charges	0.00	0.00	0.00	2252240.00	0.0	2262240.00
23	1401404	LAYOUT SUBDIVISION FEE	0.00	0.00	0.00	123300.00	0.0	123300.00
24	1402004	OTHER PENALTIES	0.00	0.00	0.00	439525.00	0.0	439525.00
25	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	76000.00	0.0	76000.00
26	1405010	SWM - USER CHARGES	0.00	0.00	49440.00	5827080.00	0.0	5777640.00
27	1406004	LIBRARY RECEIPTS	0.00	0.00	0.00	249379.00	0.0	249379.00
28	1407008	INCOME FROM ROAD MARGINS	0.00	0.00	35005.00	673428.00	0.0	638423.00
29	1407020	Other Service/Administrative Charges	0.00	0.00	0.00	6500.00	0.0	6500.00
30	1408003	Misc. Recoveries	0.00	0.00	10993.00	10993.00	0.0	0.0
31	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	440920.00	0.0	440920.00
32	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0.00	0.00	0.00	325980.00	0.0	325980.00
33	1501202	SALE OF SCRAP	0.00	0.00	0.00	0.00	0.0	0.0
34	1601002	GRANT FOR NATURAL CALAMITIES	0.00	0.00	0.00	250000.00	0.0	250000.00
35	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	962950.00	1022950.00	0.0	60000.00
36	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	14428627.00	69802397.00	0.0	55373770.00
37	1601007	GRANTS IN KIND	0.00	0.00	0.00	5173500.00	0.0	5173500.00

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38	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	2331343.00	0.0	2331343.00
39	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	3600.00	0.0	3600.00
40	1711001	INTEREST FROM BANK	0.00	0.00	0.00	1365228.86	0.0	1365228.86
41	1801101	DEPOSITS LAPSED	0.00	0.00	0.00	23809903.00	0.0	23809903.00
42	1804001	Recovery from Employees	0.00	0.00	0.00	298585.00	0.0	298585.00
43	1808001	OTHER INCOME	0.00	0.00	0.00	1015666.38	0.0	1015666.38
44	1808002	Department Collection	0.00	0.00	0.00	64192.00	0.0	64192.00
45	1808003	Other Income-Specific Purpose	0.00	0.00	0.00	498013.00	0.0	498013.00
46	2101001	PAY	0.00	0.00	44017152.00	0.00	44017152.00	0.0
47	2101004	DEARNNESS ALLOWANCE	0.00	0.00	7597807.00	0.00	7597807.00	0.0
48	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	5098179.00	0.00	5098179.00	0.0
49	2101006	CITY COMP. ALLOWANCE	0.00	0.00	938089.00	0.00	938089.00	0.0
50	2101007	MEDICAL ALLOWANCE	0.00	0.00	394316.00	0.00	394316.00	0.0
51	2101008	OTHER ALLOWANCE	0.00	0.00	195402.00	0.00	195402.00	0.0
52	2101011	BONUS	0.00	0.00	310650.00	0.00	310650.00	0.0
53	2102004	SUPPLY OF UNIFORMS	0.00	0.00	189116.00	0.00	189116.00	0.0
54	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	60000.00	0.00	60000.00	0.0
55	2102007	STAFF WELFARE EXPENSES	0.00	0.00	183825.00	0.00	183825.00	0.0
56	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	32436.00	0.00	32436.00	0.0

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57	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	22133.00	0.00	22133.00	0.0
58	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	217635.00	0.00	217635.00	0.0
59	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	2029246.00	303596.00	1725650.00	0.0
60	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	91771.00	0.00	91771.00	0.0
61	2102020	WASHING ALLOWANCE	0.00	0.00	38901.00	0.00	38901.00	0.0
62	2103001	PENSIONS	0.00	0.00	33988584.00	0.00	33988584.00	0.0
63	2104006	Other Contribution to Municipal Employees	0.00	0.00	27832.00	0.00	27832.00	0.0
64	2201004	MOTOR VEHICLE TAX	0.00	0.00	82993.00	0.00	82993.00	0.0
65	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	1176843.00	0.00	1176843.00	0.0
66	2201105	Computer Operatonal Expenses	0.00	0.00	455250.00	0.00	455250.00	0.0
67	2201201	TELEPHONE CHARGES	0.00	0.00	301635.00	0.00	301635.00	0.0
68	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	2000.00	0.00	2000.00	0.0
69	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	12920.00	0.00	12920.00	0.0
70	2202101	STATIONERY AND PRINTING	0.00	0.00	497456.00	0.00	497456.00	0.0
71	2203001	TRAVEL EXPENSES	0.00	0.00	16546.00	0.00	16546.00	0.0
72	2204001	VEHICLE INSURANCE	0.00	0.00	146569.00	0.00	146569.00	0.0
73	2205001	STATUTORY AUDIT FEES	0.00	0.00	125000.00	38044.00	86956.00	0.0
74	2205102	COURT FEES	0.00	0.00	60000.00	0.00	60000.00	0.0

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75	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	60000.00	0.00	60000.00	0.0
76	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	258090.00	0.00	258090.00	0.0
77	2206001	ADVERTISEMENT CHARGES	0.00	0.00	517516.00	0.00	517516.00	0.0
78	2208003	OTHER EXPENSE	0.00	0.00	120200.00	0.00	120200.00	0.0
79	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	5730191.00	0.00	5730191.00	0.0
80	2303002	DIESEL	0.00	0.00	945989.00	0.00	945989.00	0.0
81	2303003	OIL / LUBRICANTS	0.00	0.00	40830.00	0.00	40830.00	0.0
82	2303004	MEDICINES & HOSPITAL NEEDS	0.00	0.00	543168.00	0.00	543168.00	0.0
83	2303005	SANITARY MATERIALS	0.00	0.00	1819227.00	0.00	1819227.00	0.0
84	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00	0.00	149331.00	0.00	149331.00	0.0
85	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0.00	0.00	513773.00	0.00	513773.00	0.0
86	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0.00	0.00	601584.00	0.00	601584.00	0.0
87	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00	0.00	566935.00	0.00	566935.00	0.0
88	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	692238.00	0.00	692238.00	0.0
89	2305301	Light Vehicles - Maintenance	0.00	0.00	1726142.00	0.00	1726142.00	0.0
90	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	1172011.00	0.00	1172011.00	0.0
91	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	122588.00	0.00	122588.00	0.0

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92	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	46536.00	0.00	46536.00	0.0
93	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	547200.00	0.00	547200.00	0.0
94	2305907	BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	0.00	0.00	11557770.00	0.00	11557770.00	0.0
95	2308004	FAIRS AND FESTIVALS	0.00	0.00	957690.00	0.00	957690.00	0.0
96	2308009	GARBAGE CLEARANCE	0.00	0.00	17228321.00	0.00	17228321.00	0.0
97	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	4247040.00	0.00	4247040.00	0.0
98	2308019	AMMA UNAVAGAM	0.00	0.00	4275080.00	0.00	4275080.00	0.0
99	2308020	FUNERAL RITES	0.00	0.00	22500.00	0.00	22500.00	0.0
100	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	9301706.00	0.00	9301706.00	0.0
101	2403003	INTEREST ON LOANS FROM TNUIFSL	0.00	0.00	1405725.00	1405725.00	0.0	0.0
102	2407001	BANK CHARGES	0.00	0.00	19792.95	0.00	19792.95	0.0
103	2408001	COMMITMENT CHARGES	0.00	0.00	6000.00	0.00	6000.00	0.0
104	2501001	ELECTION EXPENSES	0.00	0.00	186343.00	0.00	186343.00	0.0
105	2502004	Health Disaster Relief Programme	0.00	0.00	18419977.00	0.00	18419977.00	0.0
106	2504001	Census Expenses	0.00	0.00	55900.00	0.00	55900.00	0.0
107	2602003	LPA	0.00	0.00	819861.00	0.00	819861.00	0.0
108	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	51879053.00	0.00	51879053.00	0.0
109	2602007	EPF - MANAGEMENT CONTRIBUTION	0.00	0.00	303596.00	0.00	303596.00	0.0

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110	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	1195589.00	0.00	1195589.00	0.0
111	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0.00	0.00	2106281.00	0.00	2106281.00	0.0
112	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	5629169.00	0.00	5629169.00	0.0
113	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	28908441.00	0.00	28908441.00	0.0
114	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	2311655.00	0.00	2311655.00	0.0
115	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	203987.00	0.00	203987.00	0.0
116	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	548419.00	0.00	548419.00	0.0
117	2725001	DEPRECIATION - VEHICLES	0.00	0.00	3200543.00	0.00	3200543.00	0.0
118	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	768795.00	0.00	768795.00	0.0
119	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	1881231.00	0.00	1881231.00	0.0
120	2801001	Taxes	0.00	0.00	0.00	1161555.00	0.0	1161555.00
121	2804001	PRIOR YEAR INCOME	0.00	0.00	1800006.00	11790556.00	0.0	9990550.00
122	2808001	PRIOR YEAR EXPENSES	0.00	0.00	6211243.38	69408.00	6141835.38	0.0
123	3109001	ACCUMULATED SURPLUS / DEFICIT	434399455.33	0.00	0.00	0.00	434399455.33	0.0
124	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	66503493.00	0.00	51829053.00	0.0	118332546.00
125	3201001	Central Government	0.00	0.00	48857254.00	48857254.00	0.0	0.0
126	3201004	Swach Bharath Mission Scheme Grant	0.00	7199438.00	10658645.00	8827500.00	0.0	5368293.00
127	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	0.00	350000.00	350000.00	0.0	0.0

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128	3202003	NULM Scheme - Grant	0.00	2424430.00	2571830.00	427400.00	0.00	280000.00
129	3202006	TURIP Scheme Grant	0.00	13200000.00	51400000.00	38200000.00	0.00	0.00
130	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	681920805.00	10000000.00	128975679.00	0.00	800896484.00
131	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	0.00	0.00	490000.00	0.00	490000.00
132	3208001	Contributions From Private Parties	0.00	10384500.00	0.00	3095000.00	0.00	13479500.00
133	3208002	M.P.FUND	0.00	1792000.00	1792000.00	315000.00	0.00	315000.00
134	3208003	M.L.A.FUND	0.00	4911000.00	14045950.00	9134950.00	0.00	0.00
135	3303005	Loan from TNUDF	0.00	0.00	1405725.00	1405725.00	0.00	0.00
136	3401001	Tender Deposit - Contractors.	0.00	32286374.00	29686940.00	18571665.00	0.00	21171099.00
137	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	383396.00	26951.00	128902.00	0.00	485347.00
138	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	4498248.00	8295048.00	3796800.00	0.00	0.00
139	3401004	RETENTION AMOUNT	0.00	0.00	152356.00	152356.00	0.00	0.00
140	3402001	Security Deposit - Lease	0.00	6870616.00	4793598.00	2309260.00	0.00	4386278.00
141	3408001	DEPOSITS - OTHERS	0.00	3564837.00	24017470.00	27003258.00	0.00	6550625.00
142	3408005	Display Board Deposit	0.00	58500.00	0.00	198500.00	0.00	257000.00
143	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	806316.00	131673795.00	135346170.00	0.00	4478691.00
144	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	67902.00	7090929.00	7230387.00	0.00	207360.00
145	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	765360.00	37430574.00	41811224.00	0.00	5146010.00
146	3501006	DEPUTATIONIST RECOVERIES	0.00	0.00	302533.00	302533.00	0.00	0.00
147	3501007	PERSONNEL CLAIMS	0.00	14296.00	14296.00	0.00	0.00	0.00

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148	3501011	AUDIT FEES PAYABLE	0.00	87115.00	125159.00	125000.00	0.0	86956.00
149	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	42889938.00	42889938.00	0.0	0.0
150	3502001	PROVIDENT FUND RECOVERIES	0.00	0.00	8501565.00	11287615.00	0.0	2786050.00
151	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	242444.00	242444.00	0.0	0.0
152	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	59234.00	11106.00	28520.00	0.0	76648.00
153	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	0.00	79140.00	79140.00	0.0	0.0
154	3502009	It Deduction	0.00	0.00	668719.00	668719.00	0.0	0.0
155	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	0.00	25784.00	25784.00	0.0	0.0
156	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	20374.00	2871561.00	2928765.00	0.0	77578.00
157	3502014	OTHER RECOVERIES	0.00	0.00	197130.00	197130.00	0.0	0.0
158	3502017	SERVICE TAX PAYABLE	0.00	263851.00	667518.00	403667.00	0.0	0.0
159	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	1725650.00	1725650.00	0.0	0.0
160	3502022	Contribution to CMDA/LPA Payable	0.00	5487850.00	0.00	819861.00	0.0	6307711.00
161	3502023	Health Fund Subscription	0.00	9840.00	212320.00	225360.00	0.0	22880.00
162	3502025	Manual Workers Genenal Welfare Fund	0.00	81449.00	1436404.00	1412898.00	0.0	57943.00
163	3502026	FLAG DAY FUND COLLECTION	0.00	707250.00	700000.00	473700.00	0.0	480950.00
164	3502032	CGST - PAYABLE	0.00	9241.00	1475693.50	1526554.50	0.0	60102.00
165	3502033	SGST - PAYABLE	0.00	9241.00	1475692.50	1526553.50	0.0	60102.00
166	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	81992.00	81992.00	0.0	0.0

Prepared By:2101005

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TIRUVALLUR MUNICIPALITY

Trial Balance

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

Printed Date : 29-Nov-2021 18:46:30

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
167	3503002	LIBRARY CESS - PAYABLES	0.00	301881.00	2493779.00	3357763.00	0.0	1165865.00
168	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	13373983.50	1340521.00	0.00	0.0	12033462.50
169	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	0.00	21050.00	0.0	21050.00
170	3601001	Provisions for Expenses	0.00	0.00	677552.00	689122.00	0.0	11570.00
171	4101001	LAND - GROSS BLOCK	3062059.00	0.00	0.00	0.00	3062059.00	0.0
172	4102001	BUILDINGS - GROSS BLOCK	132097124.00	0.00	3157899.00	0.00	135255023.00	0.0
173	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	268565696.00	0.00	4877539.00	0.00	273443235.00	0.0
174	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	312533931.00	0.00	1610000.00	0.00	328633931.00	0.0
175	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	20754074.00	0.00	9878775.00	0.00	30632849.00	0.0
176	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	59581374.00	0.00	400000.00	0.00	59981374.00	0.0
177	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	2696168.00	0.00	0.00	0.00	2696168.00	0.0
178	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1164686.00	0.00	570057.00	0.00	1734743.00	0.0
179	4104001	PLANT AND MACHINERIES - GROSS BLOCK	23099264.00	0.00	235587.00	0.00	23334851.00	0.0
180	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	897560.00	0.00	0.00	0.00	897560.00	0.0
181	4105001	HEAVY VEHICLES - GROSS BLOCK	14704635.00	0.00	0.00	0.00	14704635.00	0.0
182	4105002	LIGHT VEHICLES - GROSS BLOCK	8685886.00	0.00	1006972.00	0.00	9692858.00	0.0

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TIRUVALLUR MUNICIPALITY

Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
183	4105003	OTHER VEHICLES - GROSS BLOCK	4561591.00 ✓	0.00	0.00	0.00	4561591.00	0.00
184	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	1822817.00 ✓	0.00	0.00	0.00	1822817.00	0.00
185	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	5410087.00 ✓	0.00	0.00	0.00	5410087.00	0.00
186	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	23705407.00 ✓	0.00	5207142.00	0.00	28912549.00	0.00
187	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1946939.00 ✓	0.00	0.00	0.00	1946939.00	0.00
188	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	37397616.00 ✓	0.00	5629169.00	0.00	43026785.00
189	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	253537283.00 ✓	0.00	11790562.00	0.00	265327845.00
190	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	311611456.00 ✓	0.00	10758204.00	0.00	322369660.00
191	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	20570073.00 ✓	0.00	6359675.00	0.00	26929748.00
192	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	47209801.00 ✓	1400000.00	3711655.00	0.00	49521456.00
193	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	1724713.00 ✓	0.00	69945.00	0.00	1794658.00
194	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	866816.00 ✓	0.00	134042.00	0.00	1000858.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
195	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	20981818.00	0.00	548419.00	0.0	21530237.00
196	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	897559.00	0.00	0.00	0.0	897559.00
197	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	11073734.00	0.00	940403.00	0.0	12014137.00
198	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	3839858.00	0.00	1385524.00	0.0	5225382.00
199	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	2618000.00	0.00	874616.00	0.0	3492616.00
200	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	1292665.00	0.00	768795.00	0.0	2061460.00
201	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	5190403.00	0.00	138840.00	0.0	5329243.00
202	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	21150098.00	0.00	1372332.00	0.0	22522430.00
203	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	518140.00	0.00	370059.00	0.0	888199.00
204	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1877631.00	0.00	121784238.00	123172173.00	489696.00	0.0
205	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	76800988.00	0.00	76800988.00	0.0
206	4202001	State Government Securities	58379.00	0.00	0.00	0.00	58379.00	0.0

Prepared By:2101005

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
207	4208001	FIXED DEPOSIT	31528095.00	0.00	10892440.00	31528095.00	10892440.00	0.0
208	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	13442684.55	8908534.55	4534150.00	0.0
209	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	9592163.64	7078616.64	2513547.00	0.0
210	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	114261.12	41017.12	73244.00	0.0
211	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	1377197.53	425187.53	952010.00	0.0
212	4311006	Property Tax - Recoverable - Residential - Arrears	9384648.00	0.00	67639.00	4099228.00	5353059.00	0.0
213	4311007	Property Tax - Recoverable - Commercial - Arrears	3448130.00	0.00	218942.60	1924924.60	1742148.00	0.0
214	4311008	Property Tax - Recoverable - Industrial - Arrears	37209.00	0.00	0.00	7.00	37202.00	0.0
215	4311009	Property Tax - Recoverable - Vacant sites - Arrears	2590360.00	0.00	1041393.00	1436126.00	2195627.00	0.0
216	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	13807023.00	11998442.00	1808581.00	0.0
217	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	6863139.00	0.00	3190743.00	3476045.00	6577837.00	0.0
218	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	715791.00	715791.00	0.0	0.0
219	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	1619368.00	1619368.00	0.0	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
220	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	19526.00	19526.00	0.0	0.0
221	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	15012.00	15012.00	0.0	0.0
222	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	1221679.00	1221679.00	0.0	0.0
223	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	600834.00	600834.00	0.0	0.0
224	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	80286.00	80286.00	0.0	0.0
225	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	358046.00	358046.00	0.0	0.0
226	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	810009.00	810009.00	0.0	0.0
227	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	9766.00	9766.00	0.0	0.0
228	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	7509.00	7509.00	0.0	0.0
229	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	611076.00	611076.00	0.0	0.0
230	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	300531.00	300531.00	0.0	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
231	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	40158.00	40158.00	0.0	0.0
232	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	1391083.00	0.00	5827560.00	5209112.00	2009531.00	0.0
233	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	1309427.00	0.00	1444286.00	1084598.00	1669115.00	0.0
234	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	7012107.00	3086513.00	3925594.00	0.0
235	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	1997065.00	0.00	35204.00	918443.00	1113826.00	0.0
236	4314038	Supply Of Office Materials	626500.00	0.00	0.00	60000.00	566500.00	0.0
237	4314040	Misc. Recovery	0.00	0.00	254191.00	254191.00	0.0	0.0
238	4318001	Receivable Control accounts	4601903.00	0.00	3933334.00	8535237.00	0.0	0.0
239	4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	0.00	2560627.00	2560627.00	3301870.00	0.0	3301870.00
240	4501001	Cash Account	2500.00	0.00	29693450.00	29449307.00	246643.00	0.0
241	4502001	Cheque Account	0.00	0.00	51474823.00	51474823.00	0.0	0.0
242	4502101	REVENUE COLLECTION -IB-414676659	515490.58	0.00	80170387.00	78850999.45	1834878.13	0.0
243	4502103	4502103-LIBRARY CESS-IB-414676648	210843.00	0.00	3046290.00	2493795.50	763337.50	0.0
244	4502105	4502105-REVENUE DEPOSIT-IB-414676229	1141367.00	0.00	10287993.00	10759368.10	669991.90	0.0
245	4502107	414676682-IB-PAYMENT ACCOUNT RF-4502107	1180258.20	0.00	110018049.00	108176648.00	3021659.20	0.0
246	4502108	414676241-IB-MP&MLA FUND A/C-4502108	335002.35	0.00	8572521.00	7254203.90	1653319.45	0.0
247	4502111	11193404557-SBI-ECS-SFC GRANT A/C-4502111	9715597.10	0.00	83489893.00	89871405.50	3334084.60	0.0
248	4502113	11193588395-SBI-DISTRICT TREASURY MGF I-4502113	3173246.00	0.00	108083.00	3170000.00	111329.00	0.0

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TIRUVALLUR MUNICIPALITY

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249	4502119	6044477310-IB-TURIP SHEME-4502119	20409052.00	0.00	0.00	20409052.00	0.0	0.0
250	4502133	6342269914-IB-AMMA UNAVAGAM-4502133	67180.45	0.00	444911.00	420000.00	92091.45	0.0
251	4502136	4502136-NULM-635402010012145	4194242.10	0.00	507585.00	4701827.10	0.0	0.0
252	4502137	4502137-CSR-635402010012147	1050933.30	0.00	19974.00	1070907.80	0.0	0.0
253	4502140	4502140-IB-SERVICE TAX-6515499206	201582.95	0.00	695507.00	677553.95	219536.00	0.0
254	4502221	0756104000055356-IDBI-TURIP ACCOUNT-4502221	0.00	0.00	90240473.00	90208006.00	32467.00	0.0
255	4502223	50100079964632-HDFC-ESTP NULM A/C-4502223	0.00	0.00	33000.00	33000.00	0.0	0.0
256	4502232	156101000457-ICICI-IHHL A/C-4502232	8518475.00	0.00	9196496.00	11977682.00	5737289.00	0.0
257	4502234	4502234-ICICI-PLOTREGULATION-156101001155	1680133.00	0.00	16341229.00	14411543.00	3609819.00	0.0
258	4502235	4502235-AXIS BANK-15TH FINANCE COMMISSION	0.00	0.00	9488497.00	6591926.00	2896571.00	0.0
259	4502236	4502236-AXIS BANK-NULM	0.00	0.00	454417.20	165000.00	289417.20	0.0
260	4502501	4502501-ONLINE PAYMENT-CUB-500101010962700	137008.64	0.00	6888319.86	6862006.85	163321.65	0.0
261	4502601	4502601-POS-CUB-500101012218473	74838.00	0.00	2695.00	69807.00	7726.00	0.0
262	4601001	FESTIVAL ADVANCE	665500.00	0.00	929500.00	906500.00	688500.00	0.0
263	4601007	MOTORCYCLE ADVANCE	46666.00	0.00	22060.00	59881.00	8845.00	0.0
264	4601010	HOUSE BUILDING ADVANCE	0.00	0.00	12892.00	12892.00	0.0	0.0

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திருவள்ளூர் நகராட்சி
TIRUVALLUR MUNICIPALITY

Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
265	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	275938.00	0.00	0.00	0.00	275938.00	0.00
266	4605004	IMMEDIATE RELIEF - ADVANCE	20000.00	0.00	75000.00	0.00	95000.00	0.00
267	4605010	Advance Recoverable Expenses	150790.00	0.00	0.00	40700.00	110090.00	0.00
268	4606001	DEPOSITS - RECOVERABLE:	553252.00	0.00	0.00	0.00	553252.00	0.00
269	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	20000000.00	0.00	0.00	0.00	20000000.00	0.00
270	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	4550772.00	0.00	0.00	0.00	4550772.00
271	4702004	RECEIVABLE FROM WATER SUPPLY FUND	145932034.00	0.00	4065337.00	0.00	149997371.00	0.00
Total			1605654252.50	1605654252.50	1597835373.27	1597835373.27	1967167445.74	1967167445.74

உள்ளாட்சி நிதித் தணிக்கை,
திருவள்ளூர்.

COMMISSIONER,
TIRUVALLUR MUNICIPALITY

29/11/21

TIRUVALLUR MUNICIPALITY
திருவள்ளூர் நகராட்சி
Income And Expenditure Statement

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

Generated Date : 29-Nov-2021 19:25

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	37441009.00	0.00
120	Assigned Revenues & Compensations	I-2	10701137.00	0.00
130	Rental Income from Municipal Properties	I-3	7668213.00	0.00
140	Fees & User Charges	I-4	12316265.00	0.00
150	Sale & Hire Charges	I-5	766900.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	60857270.00	0.00
170	Income from Investments	I-7	2334943.00	0.00
171	Interest Earned	I-8	1365228.86	0.00
180	Other Income	I-9	25686359.38	0.00
Total			159137325.24	0.00
Expenditure				
210	Establishment Expenses	I-10	95129478.00	0.00
220	Administrative Expenses	I-11	3794974.00	0.00
230	Operations & Maintenance	I-12	62807850.00	0.00
240	Interest & Finance Charges	I-13	25792.95	0.00
250	Programme Expenses	I-14	18662220.00	0.00
260	Grants, Contribution and Subsidies	I-15	53002510.00	0.00
270	Provisions and Write off	I-16	3301870.00	0.00
272	Depreciation		43452240.00	0.00
280	Prior Period Item	I-18	-5010269.62	0.00
Total			275166665.33	0.00
3109002-Gross Deficit of Expenditure over Income			116029340.09	0.00

Generated By : 2101005

(Signature)
ஆய்வாளர்,
உள்ளாட்சி நிதித் தணிக்கை,
திருவள்ளூர்,

(Signature)
COMMISSIONER
TIRUVALLUR MUNICIPALITY
(Signature)

திருவல்லூர் நகராட்சி

TIRUVALLUR MUNICIPALITY

Balance Sheet

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

Printed Date : 29-Nov-2021 19:28:23

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-550428795.42	-434394188.33
311	Earmarked Funds	<u>B-2</u>	118332546.00	66503493.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	820829277.00	721832173.00
330	Secured Loans	<u>B-5</u>	0.00	0.00
340	Deposits Received	<u>B-7</u>	32850349.00	47661971.00
350	Other Liabilities	<u>B-9</u>	33069358.50	22065183.50
360	Provisions	<u>B-10</u>	11570.00	0.00
Total			454664305.08	423668632.17
Assets				
410	Fixed Assets	<u>B-11</u>	926723269.00	885289298.00
411	Accumulated Depreciation		-783932273.00	-740480033.00
412	Capital Work - in - progress		77290684.00	1877631.00
420	Investments - General Fund	<u>B-12</u>	10950819.00	31586474.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	35071971.00	32254731.00
432	Accumulated Provisions against Debtors (Receivables)		-3301870.00	-2560627.00
450	Cash and Bank balance	<u>B-17</u>	24683481.08	52607750.17
460	Loans, Advances and Deposits	<u>B-18</u>	1731625.00	1712146.00

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Page 1 of 2

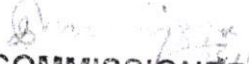
S.No	Particulars	Current Demand Acc Code No	As per 2019-2020 DCB Arrear	Supple mentry 2801001	DEMAND			COLLECTION			WRIT OFF			BALANCE			Arrear Balance Code
					Total Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Current Balance Code
1	Property Tax - Residential	1100101	9384648	-102572	9282076	12922552	22204628	3929017	8388402	12317419				5353059	4534150	9887209	4311006/4311001
2	Property Tax - Commercial	1100102	3448130	192639	3640769	9480879	13121648	1898621	6967332	8865953				1742148	2513547	4255695	4311007/4311002
3	Property Tax - Industrial	1100103	37209	-7	37202	114252	151454	0	41008	41008				37202	73244	110446	4311008/4311003
4	Property Tax - Vacant Site	1100104	2590360	888377	3478737	1268803	4747540	1283110	316793	1599903				2195627	952010	3147637	4311009/4311004
5	Water Tax - Residential	1100201	4469545	-44570	4424975	6160472	10585447	1873051	3998940	5871991				2551924	2161532	4713456	4311912/4311907
6	Water Tax - Commercial	1100202	1642211	93426	1735637	4519749	6255386	905115	3321484	4226599				830522	1198265	2028787	4311913/4311908
7	Water Tax - Industrial	1100203	17722	13	17735	54467	72202	0	19549	19549				17735	34918	52653	4311914/4311909
8	Water Tax - Vacant Site	1100204	1233689	424703	1658392	604867	2263259	611688	151022	762710				1046704	453845	1500549	4311915/4311910
9	Educational Tax - Residential	1100601	2234773	-22286	2212487	3080236	5292723	936525	1999470	2935995				1275962	1080766	2356728	4311921/4311917
10	Educational Tax - Commercial	1100602	821105	46713	867818	2259874	3127692	452558	1660742	2113300				415260	599132	1014392	4311922/4311918
11	Educational Tax - Industrial	1100603	8860	8	8868	27233	36101	0	9775	9775				8868	17458	26326	4311923/4311919
12	Educational Tax - Vacant Site	1100604	616844	212352	829196	302434	1131630	305844	75511	381355				523352	226923	750275	4311924/4311920
13	Library Cess		2279762	138607	2418369	3499315	5917684	1046088	2311675	3357763				1372281	1187640	2559921	Collection 3503002
Property Tax Total			28784858	1827403	30612261	44295133	74907394	13241617	29261703	42503320				17370644	15033430	32404074	
14	Profession Tax	1101001	6863139	3189493	10052632	13654523	23707155	3474795	11845942	15320737				6577837	1808581	8386418	4311904/4311903
Total Tax			35647997	5016896	40664893	57949656	98614549	16716412	41107645	57824057				23948481	16842011	40790492	

DEMAND, COLLECTION & BALANCE STATEMENT FOR THE YEAR 2020-2021 (in Rupees)

S.No	Particulars	Current Demand Acc Code No	As per 2019-2020 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
15	Shopping Complex	1301001	1905025	30600	1935625	4376282	6311907	821799	972395	1794194				1113826	3403887	4517713	4314002/4314001
16	Daily Market	1301003	0	0	0	446836	446836	0	373336	373336				0	73500	73500	4314002/4314001
17	Bus Bays	1301006	92040	4604	96644	159919	256563	96644	41416	138060				0	118503	118503	4314002/4314001
18	Car Stand	1301007	0	0	0	445334	445334	0	372080	372080				0	73254	73254	4314002/4314001
19	Pay & Use Latrine	1308005	0	0	0	697858	697858	0	578480	578480				0	119378	119378	4314002/4314001
20	Slaughter House	1401104	0	0	0	194881	194881	0	162824	162824				0	32057	32057	4314002/4314001
21	Road Margin	1407008	0	0	0	638423	638423	0	533408	533408				0	105015	105015	4314002/4314001
22	D&O	1401101	0	0	0	525450	525450	0	525450	525450				0	0	0	4313002/4313001
23	SUC Charges	1405010	2700510	56025	2756535	5777640	8534175	1087420	3768109	4855529				1669115	2009531	3678646	4313008/4313007
24	UGD Charges	1405002	4333363	201175	4534538	5313375	9847913	1220379	2284482	3504861				3314159	3028893	6343052	4313006/4313005
25	Water Charges	1405004	11409063	3552	11412615	4976496	16389111	797120	1870557	2667677				10615495	3105939	13721434	4313004/4313003
	Net Total Non Tax		20440001	295956	20735957	23552494	44288451	4023362	11482537	15505899				16712595	12069957	28782552	
	Total Tax + Non Tax		56087998	5312852	61400850	81502150	142903000	20739774	52590182	73329956				40661076	28911968	69573044	

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	


ஆய்வாளர்,
உள்ளாட்சி நிதித் தணிக்கை,
திருவள்ளூர்,


COMMISSIONER
TIRUVALLUR MUNICIPALITY
29/11/21