

ஸ்ரீவில்லிபுத்தூர் நகராட்சி
SRIVILLIPUTHUR MUNICIPALITY

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	42233.7	13519529.7	0.0	13477296
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	2947242	0.0	2947242
3	1100103	Property Tax - Industrial	0	0	0	433937	0.0	433937
4	1100104	Property Tax - Vacant Sites	0	0	0	241408	0.0	241408
5	1101001	PROFESSIONAL TAX	0	0	0	3929962	0.0	3929962
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	41568167	0.0	41568167
7	1201002	ENTERTAINMENT TAX	0	0	0	9202	0.0	9202
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	2877	8173528	0.0	8170651
9	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	861525	0.0	861525
10	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	607478	0.0	607478
11	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	37160	275466	0.0	238306
12	1304001	RENT ON LEASE OF LANDS	0	0	0	175200	0.0	175200
13	1308005	Pay And Use Toilet	0	0	0	3143565	0.0	3143565
14	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	80700	0.0	80700
15	1401101	D&O Trade Licence Fees	0	0	0	1177703	0.0	1177703
16	1401103	BUILDING LICENCE FEES	0	0	0	1345055	0.0	1345055
17	1401104	Fees for Slaughter House	0	0	0	99975	0.0	99975
18	1401301	COPY APPLICATION FEES	0	0	0	50064	0.0	50064

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19	1401302	BIRTH & DEATH CERTIFICATE FEES		0	0	0	0	0	625330	0.0	625330	625330
20	1401303	OTHER CERTIFICATE FEES		0	0	0	0	0	1200	0.0	1200	1200
21	1401403	Other Development Charges		0	0	0	0	0	78795	0.0	78795	78795
22	1401405	Unapproved Layout - Development charges		0	0	0	0	0	2010129	0.0	2010129	2010129
23	1401501	Encroachment Fee		0	0	0	0	0	79632	0.0	79632	79632
24	1402001	Penalty & Bank Charges For Dishonoured Cheques		0	0	0	0	18	1180	0.0	1180	1162
25	1402004	OTHER PENALTIES		0	0	0	0	0	162086	0.0	162086	162086
26	1404001	ADVERTISEMMENT FEES		0	0	0	0	0	60900	0.0	60900	60900
27	1404002	SURVEY FEES		0	0	0	0	0	116750	0.0	116750	116750
28	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees		0	0	0	0	0	15000	0.0	15000	15000
29	1405006	Septic Tank Cleaning		0	0	0	0	0	200	0.0	200	200
30	1405008	GARBAGE/DEBRIS COLLECTION		0	0	0	0	0	137600	0.0	137600	137600
31	1405010	SWM - USER CHARGES		0	0	0	0	0	8560072	0.0	8560072	8560072
32	1406004	LIBRARY RECEIPTS		0	0	0	0	0	210536	0.0	210536	210536
33	1407008	INCOME FROM ROAD MARGINS		0	0	0	0	0	465000	0.0	465000	465000
34	1408003	Misc. Recoveries		0	0	0	0	93520	410727	0.0	410727	317207
35	1501003	Amma Unavagam-Sale Of Food		0	0	0	0	0	1131511	0.0	1131511	1131511
36	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS		0	0	0	0	0	80085	0.0	80085	80085
37	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)		0	0	0	0	0	78058466	0.0	78058466	78058466
38	1601007	GRANTS IN KIND		0	0	0	0	0	16167163	0.0	16167163	16167163

EF : 3653443
RF : 79295036
WS : 1944602
Total 84893081

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39	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	0	551398	0.0	551398
40	1702001	DIVIDEND ON SHARES	0	0	0	0	6000	0.0	6000
41	1711001	INTEREST FROM BANK	0	0	0	0	1952838	0.0	1952838
42	1801101	DEPOSITS LAPSED	0	0	0	0	1961349	0.0	1961349
43	1808001	OTHER INCOME	0	0	0	14000	437382	0.0	423382
44	2101001	PAY	0	0	0	✓ 65298432	4796997	60501435	0.0
45	2101002	GRADE PAY	0	0	0	✓ 40000	0	40000	0.0
46	2101004	DEARNESS ALLOWANCE	0	0	0	✓ 11373069	815412	10557657	0.0
47	2101005	HOUSE RENT ALLOWANCE	0	0	0	✓ 3230328	0	3230328	0.0
48	2101007	MEDICAL ALLOWANCE	0	0	0	✓ 758575	51168	707407	0.0
49	2101008	OTHER ALLOWANCE	0	0	0	✓ 527702	0	527702	0.0
50	2101010	WAGES - OTHERS	0	0	0	✓ 83880	0	83880	0.0
51	2101011	BONUS	0	0	0	✓ 494000	0	494000	0.0
52	2101015	SURVEY CHARGES	0	0	0	607272	0	607272	0.0
53	2102004	SUPPLY OF UNIFORMS	0	0	0	304439	0	304439	0.0
54	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0	0	0	738374	0	738374	0.0
55	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	0	27890	0	27890	0.0
56	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	0	349305	0	349305	0.0
57	2102020	WASHING ALLOWANCE	0	0	0	90364	45082	45282	0.0
58	2103001	PENSIONS	0	0	0	✓ 32038331	625800	31412531	0.0

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RF 82110425
WS 5247910

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59	2201001	RENT FOR BUILDINGS	0	0	178110	178110	0.0	✓	0.0	0.0
60	2201004	MOTOR VEHICLE TAX	0	0	28179	0	28179	✓	0.0	0.0
61	2201005	WATER CESS	0	0	238698	238698	0.0	✓	0.0	0.0
62	2201006	STAMP DUTY EXPENSES	0	0	0	0	0.0	✓	0.0	0.0
63	2201105	Computer Operational Expenses	0	0	107790	0	107790	✓	0.0	0.0
64	2201201	TELEPHONE CHARGES	0	0	126940	0	126940	✓	0.0	0.0
65	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	26000	0	26000	✓	0.0	0.0
66	2202101	STATIONERY AND PRINTING	0	0	1727583	0	1727583	✓	0.0	0.0
67	2203001	TRAVEL EXPENSES	0	0	303526	0	303526	✓	0.0	0.0
68	2204001	VEHICLE INSURANCE	0	0	244382	0	244382	✓	0.0	0.0
69	2205001	STATUTORY AUDIT FEES	0	0	72082	0	72082	✓	0.0	0.0
70	2205002	INTERNAL AUDIT FEES	0	0	35000	0	35000	✓	0.0	0.0
71	2205104	LEGAL & ARBITRATION EXPENSES	0	0	71000	0	71000	✓	0.0	0.0
72	2205203	OTHER PROFESSIONAL CHARGES	0	0	374930	0	374930	✓	0.0	0.0
73	2206001	ADVERTISEMMENT CHARGES	0	0	260090	0	260090	✓	0.0	0.0
74	2208003	OTHER EXPENSE	0	0	69263	29469	39794	✓	0.0	0.0
75	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	5111855	0	5111855	✓	0.0	0.0
76	2303002	DIESEL	0	0	1287264	0	1287264	✓	0.0	0.0
77	2303005	SANITARY MATERIALS	0	0	3082856	0	3082856	✓	0.0	0.0
78	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	47008	0	47008	✓	0.0	0.0
79	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	2792126	0	2792126	✓	0.0	0.0
80	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	14370075	0	14370075	✓	0.0	0.0

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81	2305301	Light Vehicles - Maintenance		0	0	1795651	0	1795651	/	0.0
82	2305906	REPAIRS AND MAINTENANCE - COMPUTERS		0	0	61130	0	61130	/	0.0
83	2308004	FAIRS AND FESTIVALS		0	0	20000	0	20000	/	0.0
84	2308015	TESTING & INSPECTION CHARGES		0	0	10040	0	10040	/	0.0
85	2308016	LAPSED DEPOSIT REFUND		0	0	611850	0	611850	/	0.0
86	2308019	AMMA UNAVAGAM		0	0	2853879	0	2853879	/	0.0
87	2308020	FUNERAL RITES		0	0	1600	0	1600	/	0.0
88	2308023	IEC Expenses		0	0	7000	0	7000	/	0.0
89	2407001	BANK CHARGES		0	0	47536	26727	20809	/	0.0
90	2501001	ELECTION EXPENSES		0	0	198403	0	198403	/	0.0
91	2602006	MUNICIPAL CONTRIBUTION		0	0	4177467	0	4177467	/	0.0
92	2602007	EPF - MANAGEMENT CONTRIBUTION		0	0	30813	1691	29122	/	0.0
93	2603001	Subsidies		0	0	11032000	3398000	7634000	/	0.0
94	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES		0	0	411071	0	411071	/	0.0
95	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES		0	0	8218102	0	8218102	/	0.0
96	2722001	DEPRECIATION - BUILDINGS		0	0	3730906	0	3730906	/	0.0
97	2723001	DEPRECIATION - ROADS & BRIDGES		0	0	12600877	0	12600877	/	0.0
98	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE		0	0	2192541	0	2192541	/	0.0
99	2723301	DEPRECIATION - PUBLIC LIGHTING		0	0	301543	0	301543	/	0.0
100	2724001	DEPRECIATION - PLANT & MACHINERY		0	0	309147	0	309147	/	0.0
101	2725001	DEPRECIATION - VEHICLES		0	0	2231950	0	2231950	/	0.0

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102	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	157891	0	157891	0.0
103	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	229628	0	229628	0.0
104	2801001	Taxes	0	0	271035	271035	0.0	0.0
105	2804001	PRIOR YEAR INCOME	0	0	0	5870219	0.0	5870219
106	2808001	PRIOR YEAR EXPENSES	0	0	4603392	0	4603392	0.0
107	2901002	CONTRIBUTION TO CAPITAL FUND	0	0	9282039	0	9282039	0.0
108	3109001	ACCUMULATED SURPLUS / DEFICIT	52869010	0	6619003	1178562	58309451	0.0
109	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	118834100	0	9282039	0.0	128116139
110	3202003	NULM Scheme - Grant	0	1659288	0	0	0.0	1659288
111	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	306115346	0	22161176	0.0	328276522
112	3203002	GRANTS FROM THE GOVERNMENT	0	138629382	23068676	39280475	0.0	154841181
113	3208001	Contributions From Private Parties	0	324025	0	0	0.0	324025
114	3303002	LOAN FROM TUFIDCO	6619003	0	0	6619003	0.0	0.0
115	3311001	Loans from Central Government	0	283065	283065	0	0.0	0.0
116	3401001	Tender Deposit - Contractors.	0	6796551	3883386	3347150	0.0	6260315
117	3401002	TENDER DEPOSIT- SUPPLIERS	0	109965	0	202968	0.0	312933
118	3401003	SECURITY DEPOSIT - CONTRACTORS	0	611485	906049	294564	0.0	0.0
119	3401004	RETENTION AMOUNT	0	27815	0	0	0.0	27815
120	3402001	Security Deposit - Lease	0	8561487	4747856	3187559	0.0	7001190
121	3408001	DEPOSITS - OTHERS	0	564090	99073	1060522	0.0	1525539
122	3501002	SURVEY CHARGES - PAYABLE	0	4807200	0	607272	0.0	5414472
123	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	5043754	44709375	45891870	0.0	6226249

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124	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	1722739	6820007	6865637	0.0	1768369
125	3501005	ACCOUNTS PAYABLE EXPENSES	0	6171869	28727856	27662662	0.0	5106675
126	3501007	PERSONNEL CLAIMS	0	55039	0	0	0.0	55039
127	3501008	OTHERS PAYABLE	0	1061964	292500	585000	0.0	1354464
128	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0	90	0	0	0.0	90
129	3501011	AUDIT FEES PAYABLE	0	243559	152419	107082	0.0	198222
130	3501101	SALARIES & WAGES PAYABLE	0	498479	66368185	67084475	0.0	1214769
131	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE	0	145704	0	0	0.0	145704
132	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	457099	0	0	349305	107794	0.0
133	3501106	Other Payables	5000	0	0	5000	0.0	0.0
134	3501201	INTEREST PAYABLE	0	895497	895497	0	0.0	0.0
135	3502001	PROVIDENT FUND RECOVERIES	133944	0	6836560	6855560	114944	0.0
136	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	22278	22278	0	0.0	0.0
137	3502003	RD RECOVERIES	92878	0	0	92878	0.0	0.0
138	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	5705	5705	0	0.0	0.0
139	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	57227	86640	61150	0.0	31737
140	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	129120	256080	136140	0.0	9180
141	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	1212	1212	0	0.0	0.0

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142	3502009	It Deduction	32104	0	589084	621188	0.0	0.0
143	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	5698	5698	0	0.0	0.0
144	3502011	COURT RECOVERIES	0	5500	5500	0	0.0	0.0
145	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	10080	0	0	0.0	10080
146	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	418242	784804	748793	0.0	382231
147	3502014	OTHER RECOVERIES	0	1475	0	0	0.0	1475
148	3502015	VAT - PAYABLE	0	1031688	33066	99000	0.0	1097622
149	3502017	SERVICE TAX PAYABLE	0	2324013	3566742	1366460	0.0	123731
150	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	9860	0	10000	10000	9860	0.0
151	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0	5400	0	0	0.0	5400
152	3502021	CPF SUBSCRIPTION RECOVERIES	1618829	0	3726221	5345050	0.0	0.0
153	3502022	Contribution to CMDA/LPA Payable	0	968304	0	0	0.0	968304
154	3502023	Health Fund Subscription	210781	0	411630	622411	0.0	0.0
155	3502024	Group Insurance Recoveries	4200	0	0	4200	0.0	0.0
156	3502025	Manual Workers Genenral Welfare Fund	0	946383	0	128350	0.0	1074733
157	3502027	Swachh Bharat Mission - IHHL	0	3398000	3398000	0	0.0	0.0
158	3502032	CGST - PAYABLE	0	695217	713327	326321	0.0	308211
159	3502033	SGST - PAYABLE	0	139106	275052	444156	0.0	308210
160	3503001	Recoveries - Payable to Other Municipalities	0	47590	0	0	0.0	47590
161	3503002	LIBRARY CESS - PAYABLES	0	4557836	2339909	2105363	0.0	4323290
162	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	0	33884	33884	0.0	0.0
163	3504102	3504102-Advance Collection other Revenue	0	0	80596	30498	50098	0.0

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164 3504102	ADVANCE COLLECTION - OTHER REVENUES	0	288018	0	0	0	0.0	411763
165 3508001	Others	0	411763	0	0	0	0.0	2321879
166 3603001	PROVISION FOR DOUBTFUL COLLECTION OF	0	2031255	120447	411071	0	0.0	
167 4101001	REVENUE ITEMS	9957418	0	0	0	0	9957418	0.0
168 4102001	LAND - GROSS BLOCK	103292517	0	9693739	0	0	112986256	0.0
169 4103001	BUILDINGS - GROSS BLOCK	1925345	0	0	0	0	1925345	0.0
170 4103003	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	170858056	0	7351559	0	0	178209615	0.0
171 4103004	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	94701990	0	11048627	0	0	105750617	0.0
172 4103005	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	2842211	0	0	0	0	2842211	0.0
173 4103101	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	50982534	0	638369	0	0	51620903	0.0
174 4103102	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	0	0	76884	76884	0.0	0.0	0.0
175 4103202	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	0	0	160000	160000	0.0	0.0	0.0
176 4104001	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	4261998	0	0	0	0	4261998	0.0
177 4104002	PLANT AND MACHINERIES - GROSS BLOCK	294058	0	451663	0	0	745721	0.0
178 4105001	TOOLS & PLANT - GROSS BLOCK	7418621	0	0	0	0	7418621	0.0
179 4105002	HEAVY VEHICLES - GROSS BLOCK	14214445	0	2179860	0	0	16394305	0.0
180 4105003	LIGHT VEHICLES - GROSS BLOCK	5716076	0	0	0	0	5716076	0.0
181 4105003	OTHER VEHICLES - GROSS BLOCK							

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181	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	4865789	0	34598	✓	0	4900387	✓	0.0
182	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT	7898282	0	0	0	0	7898282	✓	0.0
183	4108002	FITTINGS - GROSS BLOCK	394700	0	44800	✓	0	439500	✓	0.0
184	4112001	Computers and Printers	0	35339401	0	0	3730906	0.0	✓	39070307
185	4113001	BUILDINGS - ACCUMULATED DEPRECIATION	0	1632250	0	0	20517	0.0	✓	1652767
		SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	0	20517	✓	20517	0.0	✓	0.0
186	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	138218003	0	0	9732124	0.0	✓	147950127
187	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	87591909	0	0	2844032	0.0	✓	90435941
188	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	2835203	0	0	4204	0.0	✓	2839407
189	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	39186448	0	0	2192541	0.0	✓	41378989
190	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	3025410	0	0	309147	0.0	✓	3334557
191	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	290156	0	0	59216	0.0	✓	349372
192	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	3869314	0	0	887327	0.0	✓	4756641
193	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	0	0	0	0	0.0	✓	0.0

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SRIVILLIPUTHUR MUNICIPALITY

Trial Balance

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

194	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	12914048	0	325099	0.0	13239147
195	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	3677029	0	1019524	0.0	4596553
196	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0	0	59216	157891	0.0	98675
197	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	3947277	0	229628	0.0	4176905
198	4117002	<u>ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	5744403	0	301543	0.0	6045946
199	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	25899870	0	3733204	29633074	0.0	0.0
200	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	123219041	0	27256876	2787029	14768888	0.0
201	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	14181	14181	0.0	0.0
202	4208001	<u>FIXED DEPOSIT</u>	25036579	0	35273694	20000000	40310273	0.0
203	4301001	<u>STORES - ENGINEERING</u>	262754	0	0	31859	230895	0.0
204	4308001	<u>Others</u>	1659288	0	0	0	1659288	0.0
205	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	13556847.71	12494640.71	1062207	0.0
206	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	4140201	3507662	632539	0.0
207	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0	0	446240	403174	43066	0.0

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208	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	241408	168794	72614	0.0
209	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	4100693	0	2872380.72	3898615.72	3074458	0.0
210	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	10798619	0	7820519	16292717	2326421	0.0
211	4311008	<u>Property Tax - Recoverable - Industrial - Arrears</u>	0	0	898381	742515	155866	0.0
212	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	131385.09	0	594525.91	658400	67511	0.0
213	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	3507462	3052818	454644	0.0
214	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	755979	0	39973	271275	524677	0.0
215	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	80361	80361	0.0	0.0
216	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	74387	74387	0.0	0.0
217	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	19181	19181	0.0	0.0
218	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0	0	242620	242620	0.0	0.0
219	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0	0	124761	124761	0.0	0.0
220	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	0	0	21274	21274	0.0	0.0

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221	4311917	Education Tax - Recoverable - Residential - Current	0	0	146665	146665	0.0	0.0
222	4311918	Education Tax - Recoverable - Commercial - Current	0	0	135732	135732	0.0	0.0
223	4311919	Education Tax - Recoverable - Industrial - Current	0	0	35004	35004	0.0	0.0
224	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	214	214	0.0	0.0
225	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	27260	27260	0.0	0.0
226	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	227681	227681	0.0	0.0
227	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	38830	38830	0.0	0.0
228	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	423	423	0.0	0.0
229	4313001	LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT	0	0	163805	0	163805	0.0
230	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	57617	0	0	0	57617	0.0
231	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	8560072	8002204	557868	0.0
232	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	794429	0	2312093	2538656	567866	0.0

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

233	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	14990879	14990879	0.0	✓	0.0
234	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	139933	0	122183	122183	139933	✓	0.0
235	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	0	24727	0	24727	✓	0.0
236	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	80976	0	0	7274	73702	✓	0.0
237	4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT	0	0	74743	0	74743	✓	0.0
238	4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	733564	0	0	113173	620391	✓	0.0
239	4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS	33750	0	0	0	33750	✓	0.0
240	4314020	CABLE TV RENT RECOVERABLE - ARREARS	615710	0	0	0	615710	✓	0.0
241	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	350	0	0	0	350	✓	0.0
242	4314040	Misc. Recovery	5491	0	0	5491	0.0	✓	0.0
243	4314042	FISHERY RIGHTS RECOVERABLE - ARREARS	1200	0	0	0	1200	✓	0.0
244	4315001	SPECIFIC GRANT - RECEIVABLE	21760	0	0	21760	0.0	✓	0.0
245	4501001	Cash Account	935204	0	45202183	46087589	49798	✓	0.0
246	4502001	Cheque Account	204874	0	9889541	10094415	0.0	✓	0.0
247	4502101	RF-RP-CB-022101058201	11048137	0	42020067	46504838	6563366	✓	0.0
248	4502102	RF-RP-CB-022101058206	185074	0	66378892	62407647	4156319	✓	0.0
249	4502103	LC-RP-CB-022101058204	1589621	0	1719578	2136802	1172397	✓	0.0
250	4502104	WS-RP-CB-022101058205	0	0	85715	85715	0.0	✓	0.0

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251	4502105	WS-RP-CB-022101058203		0	0	280065	280065	0.0	0.0
252	4502106	EE-RP-CB-022101058202		0	0	4250	4250	0.0	0.0
253	4502107	RF-RP-IB-6480824266		1910885	0	3448229	1988310	3370804	0.0
254	4502109	RF-RP-IB-500552781		3506375	0	7619455	9594812	1531018	0.0
255	4502112	IOB - RP - 2101000005000		235976	0	8367	65	244278	0.0
256	4502113	LC-RR-IB-500560826		170183	0	3139502	2857015	452670	0.0
257	4502117	RF-RECEI-IB-500589857		38901	0	121038	0	159939	0.0
258	4502118	RF-PAY-IOB-219901000006006		30220	0	1072	0	31292	0.0
259	4502121	TREASURY 11008582603		296808	0	13333	0	310141	0.0
260	4502122	ESCROW -1310		69268	0	0	69268	0.0	0.0
261	4502123	UNAPPROVED PLOT DEVELOPMENT CHARGES		4365639	0	2128060	5001655	1492044	0.0
262	4502125	GREEN COVER PROJECT -IB 648		0	0	0	0	0.0	0.0
263	4502126	AMT - SBI -30641305068		144436	0	4830	0	149266	0.0
264	4502201	RF-RP-LVB-0686301000016061		2478073	0	690780	3071016	97837	0.0
265	4502202	RF-RP-ICI-617201036373		11502194	0	42540711	18754448	35288457	0.0
266	4502203	CB-SERVICE TAX -0922101061291		0	0	747126	499749	247377	0.0
267	4502501	ONLINE PAYMENT ACCOUNT		935556	0	1813401	43182	2705775	0.0
268	4504101	RF-RP-IB-500557701		245409	0	9841	0	255250	0.0
269	4504102	RF-RP-SBI-3221738586		1612828	0	50843	0	1663671	0.0
270	4504103	RF-RP-SBI-31467488315		431704	0	13831	0	445535	0.0
271	4504106	RF-RP-SBI-11008582647		1207293	0	0	792523	414770	0.0
272	4506101	RF-RP-SBI-11008432760		6892089	0	128017090	131181247	3727932	0.0
273	4506102	RF-RP-SBI-11008433106		696957	0	64081	558223	202815	0.0
274	4601001	FESTIVAL ADVANCE		528451	0	1791000	1302500	1016951	0.0

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SRIVILLIPUTHUR MUNICIPALITY

Trial Balance

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275	4601003	TOUR ADVANCE	135868	0	0	0	135868	✓	0.0
276	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	5000	0	0	0	5000	✓	0.0
277	4601006	BICYCLE ADVANCE	0	27264	27264	0	0.0	✓	0.0
278	4601007	MOTORCYCLE ADVANCE	0	1136	1136	0	0.0	✓	0.0
279	4601009	MARRIAGE ADVANCE	4980	0	0	0	4980	✓	0.0
280	4601010	HOUSE BUILDING ADVANCE	13500	0	0	0	13500	✓	0.0
281	4604001	ADVANCE TO SUPPLIERS	63302	0	0	0	63302	✓	0.0
282	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	3251000	0	0	0	3251000	✓	0.0
283	4605001	HANDLOOM ADVANCE	23837	0	0	0	23837	✓	0.0
284	4605010	Advance Recoverable Expenses	476	0	0	0	476	✓	0.0
285	4605011	GENERAL IMPREST ACCOUNT	5000	0	0	0	5000	✓	0.0
286	4606001	DEPOSITS - RECOVERABLE:	904723	0	0	0	904723	✓	0.0
287	4608002	TDS ON INTEREST	23226	0	0	0	23226	✓	0.0
288	4612001	Advance	3948712	0	0	0	3948712	✓	0.0
289	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	163295338.9	0	19456946.37	182752285.3	0.0	✓	0.0
290	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	0	616059	8846718	0.0	✓	8230659
291	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0	181027934	0	181027934	✓	0.0
292	4702006	RECEIVABLE FROM GENERAL FUND	0	0	4282622.38	4282622.38	0.0	✓	0.0
Total			958962854	958962854	1145964415	1145964415	1227477691	✓	1227477691

INSPECTOR
LOCAL FUND AUDIT DEPT
VIRUDHUNAGAR

COMMISSIONER
SRIVILLIPUTHUR MUNICIPALITY

Prepared By:

SRIVILLIPUTHUR MUNICIPALITY
ஸ்ரீவில்லிபுத்தூர் நகராட்சி
Income And Expenditure Statement

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

Code No.	Description of items	Schedule No.	Current Year Amount (₹)	Previous Year Amount (₹)
		Income		
110	Tax Revenue	I-1	21029845	✓
120	Assigned Revenues & Compensations	I-2	41577369	✓
130	Rental Income from Municipal Properties	I-3	13196725	✓
140	Fees & User Charges	I-4	15595096	✓
150	Sale & Hire Charges	I-5	1211596	✓
160	Revenue Grants, Contribution and Subsidies	I-6	94225629	✓
170	Income from Investments	I-7	557398	✓
171	Interest Earned	I-8	1952838	✓
180	Other Income	I-9	2384731	✓
	Total		191731227	✓
		Expenditure		
210	Establishment Expenses	I-10	109627502	✓
220	Administrative Expenses	I-11	3417296	✓
230	Operations & Maintenance	I-12	32052334	✓
240	Interest & Finance Charges	I-13	20809	✓
250	Programme Expenses	I-14	198403	✓
260	Grants, Contribution and Subsidies	I-15	11840589	✓
270	Provisions and Write off	I-16	8629173	✓
272	Depreciation		21754483	✓
280	Prior Period Item	I-18	-1266827	✓
290	Transfer to Reserve Funds		9282039	✓
	Total		195555801	✓
	3109002-Gross Deficit of Expenditure over Income		3824574	0

Generated By : 6121002

SRIVILLIPUTHUR MUNICIPALITY
COMMISSIONER

SRIVILLIPUTHUR MUNICIPALITY
ஸ்ரீவில்லிபுத்தூர் நகராட்சி
Income And Expenditure Statement

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

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	✓ 13477296	0
1100102	PROPERTY TAX - COMMERCIAL	✓ 2947242	0
1100103	Property Tax - Industrial	✓ 433937	0
1100104	Property Tax - Vacant Sites	✓ 241408	0
1101001	PROFESSIONAL TAX	✓ 3929962	0
1201001	DUTY ON TRANSFER OF PROPERTY	✓ 41568167	0
1201002	ENTERTAINMENT TAX	✓ 9202	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	✓ 8170651	0
1301006	FEES FOR BAYS IN BUS STAND	✓ 861525	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	✓ 607478	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	✓ 238306	0
1304001	RENT ON LEASE OF LANDS	✓ 175200	0
1308005	Pay And Use Toilet	✓ 3143565	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	✓ 80700	0
1401101	D&O Trade Licence Fees	✓ 1177703	0
1401103	BUILDING LICENCE FEES	✓ 1345055	0
1401104	Fees for Slaughter House	✓ 99975	0
1401301	COPY APPLICATION FEES	✓ 50064	0
1401302	BIRTH & DEATH CERTIFICATE FEES	✓ 625330	0
1401303	OTHER CERTIFICATE FEES	1200	0
1401403	Other Development Charges	✓ 78795	0
1401405	Unapproved Layout - Development charges	✓ 2010129	0
1401501	Encroachment Fee	✓ 79632	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	1162	0

1402004	OTHER PENALTIES	✓ 162086	0
1404001	ADVERTISEMENT FEES	✓ 60900	0
1404002	SURVEY FEES	✓ 116750	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	15000	0
1405006	Septic Tank Cleaning	200	0
1405008	GARBAGE/DEBRIS COLLECTION	137600	0
1405010	SWM - USER CHARGES	✓ 8560072	0
1406004	LIBRARY RECEIPTS	✓ 210536	0
1407008	INCOME FROM ROAD MARGINS	✓ 465000	0
1408003	Misc. Recoveries	✓ 317207	0
1501003	Amma Unavagam-Sale Of Food	✓ 1131511	0
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	✓ 80085	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	✓ 78058466	0
1601007	GRANTS IN KIND	✓ 16167163	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	✓ 551398	0
1702001	DIVIDEND ON SHARES	✓ 6000	0
1711001	INTEREST FROM BANK	✓ 1952838	0
1801101	DEPOSITS LAPSED	✓ 1961349	0
1808001	OTHER INCOME	✓ 423382	0
	Total	191731227	0
Expenditure			
2101001	PAY	✓ 60501435	0
2101002	GRADE PAY	✓ 40000	0
2101004	DEARNESS ALLOWANCE	10557657	0
2101005	HOUSE RENT ALLOWANCE	3230328	0
2101007	MEDICAL ALLOWANCE	707407	0
2101008	OTHER ALLOWANCE	527702	0
2101010	WAGES - OTHERS	✓ 83880	0
2101011	BONUS	494000	0
2101015	SURVEY CHARGES	✓ 607272	0
2102004	SUPPLY OF UNIFORMS	✓ 304439	0
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	✓ 738374	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	27890	0

76636409

76142409 +

194000

2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	349305	0
2102020	WASHING ALLOWANCE	45282	0
2103001	PENSIONS	31412531	0
2201001	RENT FOR BUILDINGS	0	0
2201004	MOTOR VEHICLE TAX	28179	0
2201005	WATER CESS	0	0
2201006	STAMP DUTY EXPENSES	107790	0
2201105	Computer Operational Expenses	126940	0
2201201	TELEPHONE CHARGES	26000	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	1727583	0
2202101	STATIONERY AND PRINTING	303526	0
2203001	TRAVEL EXPENSES	244382	0
2204001	VEHICLE INSURANCE	72082	0
2205001	STATUTORY AUDIT FEES	35000	0
2205002	INTERNAL AUDIT FEES	71000	0
2205104	LEGAL & ARBITRATION EXPENSES	374930	0
2205203	OTHER PROFESSIONAL CHARGES	260090	0
2206001	ADVERTISEMENTS CHARGES	39794	0
2208003	OTHER EXPENSES	5111855	0
2301003	POWER CHARGES FOR STREET LIGHTS	1287264	0
2303002	DIESEL	3082856	0
2303005	SANITARY MATERIALS	47008	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS	2792126	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	14370075	0
2305104	SANITARY / CONSERVANCY EXPENSES	1795651	0
2305301	Light Vehicles - Maintenance	61130	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	20000	0
2308004	FAIRS AND FESTIVALS	10040	0
2308015	TESTING & INSPECTION CHARGES	611850	0
2308016	LAPSED DEPOSIT REFUND	2853879	0
2308019	AMMA UNAVAGAM	1600	0
2308020	FUNERAL RITES	7000	0
2308023	IEC Expenses		

2407001	BANK CHARGES	20809	0
2501001	ELECTION EXPENSES	198403	0
2602006	MUNICIPAL CONTRIBUTION	4177467	0
2602007	EPF - MANAGEMENT CONTRIBUTION	29122	0
2603001	Subsidies	7634000	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	411071	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	8218102	0
2722001	DEPRECIATION - BUILDINGS	3730906	0
2723001	DEPRECIATION - ROADS & BRIDGES	2600877	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	2192541	0
2723301	DEPRECIATION - PUBLIC LIGHTING	301543	0
2724001	DEPRECIATION - PLANT & MACHINERY	309147	0
2725001	DEPRECIATION - VEHICLES	2231950	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	157891	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	229628	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-5870219	0
2808001	PRIOR YEAR EXPENSES	4603392	0
2901002	CONTRIBUTION TO CAPITAL FUND	9282039	0
Total		195555801	0
3109002-Gross Deficit of Expenditure over Income		3824574	0

V. D. V. R. S.
COMMISSIONER
SRIVILLIPUTTUR MUNICIPALITY

V. D. V. R. S.
COMMISSIONER
SRIVILLIPUTTUR MUNICIPALITY

ஸ்ரீவில்லிபுத்தூர் நகராட்சி
SRIVILLIPUTHUR MUNICIPALITY

Balance Sheet

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

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-62134025	-52942177
311	Earmarked Funds	B-2	128116139	118834100
320	Grants , Contribution for specific purposes	B-4	485101016	446728041
330	Secured Loans	B-5	0	-6619003
331	Unsecured Loans	B-6	0	283065
340	Deposits Received	B-7	15127792	16671393
341	Deposit works	B-8	0	0
350	Other Liabilities	B-9	30670730	33557174
360	Provisions	B-10	2321879	2031255
	Total		599203531	558543848
Assets				
410	Fixed Assets	B-11	511067255	479624040
411	Accumulated Depreciation		-360025334	-338270851
412	Capital Work - in - progress		147688888	149118911
420	Investments - General Fund	B-12	40310273	25036579
430	Stock - in - hand	B-14	1890183	1922042
431	Sundry Debtors (Receivables)	B-15	11345665	18204168.09
440	Pre-paid Expenses	B-16	0	0
450	Cash and Bank balance	B-17	64732751	50733945
460	Loans, Advances and Deposits	B-18	5447863	4930963
461	Accumulated Provisions against Loans, Advances and Deposits		3948712	3948712
470	Other Assets	B-19	172797275	163295338.9
	Total		599203531	558543848

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SRIVILLIPUTHUR MUNICIPALITY

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Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-62134025	-52942177
3111001	CONTRIBUTION FROM MUNICIPAL FUND		128116139	118834100
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0	0
3202003	NULM Scheme - Grant		1659288	1659288
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		328276522	306115346
3203002	GRANTS FROM THE GOVERNMENT		154841181	138629382
3208001	Contributions From Private Parties		324025	324025
3208003	M.L.A.FUND		0	0
3303002	LOAN FROM TUFIDCO		0	-6619003
3303003	LOAN FROM MUDF		0	0
3311001	Loans from Central Government		0	283065
3401001	Tender Deposit - Contractors.		6260315	6796551
3401002	TENDER DEPOSIT- SUPPLIERS		312933	109965
3401003	SECURITY DEPOSIT - CONTRACTORS		0	611485
3401004	RETENTION AMOUNT		27815	27815
3402001	Security Deposit - Lease		7001190	8561487
3403001	SECURITY DEPOSIT - STAFF		0	0
3408001	DEPOSITS - OTHERS		1525539	564090
3408002	Election Deposit		0	0
3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS		0	0

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SRIVILLIPUTHUR MUNICIPALITY

Balance Sheet

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

3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0	0
3501002	SURVEY CHARGES - PAYABLE		5414472	4807200
3501003	ACCOUNTS PAYABLE - CONTRACTORS		6226249	5043754
3501004	ACCOUNTS PAYABLE - SUPPLIERS		1768369	1722739
3501005	ACCOUNTS PAYABLE EXPENSES		5106675	6171869
3501007	PERSONNEL CLAIMS		55039	55039
3501008	OTHERS PAYABLE		1354464	1063084
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		90	90
3501011	AUDIT FEES PAYABLE		198222	243559
3501101	SALARIES & WAGES PAYABLE		1214769	498479
3501102	PENSION PAYABLE		0	0
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		145704	145704
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		-107794	-457099
3501106	Other Payables		0	0
3501201	INTEREST PAYABLE		0	895497
3502001	PROVIDENT FUND RECOVERIES		-114944	-133944
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0	22278
3502003	RD RECOVERIES		0	-92878
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0	5705
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		31737	57227

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SRIVILLIPUTHUR MUNICIPALITY

Balance Sheet

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

3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		9180	129120
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		0	1212
3502009	It Deduction		0	-32104
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0	5698
3502011	COURT RECOVERIES		0	5500
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		10080	10080
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		382231	418242
3502014	OTHER RECOVERIES		1475	1475
3502015	VAT - PAYABLE		1097622	1031688
3502017	SERVICE TAX PAYABLE		123731	2324013
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		-9860	-9860
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		5400	5400
3502021	CPF SUBSCRIPTION RECOVERIES		0	-1618829
3502022	Contribution to CMDA/LPA Payable		968304	968304
3502023	Health Fund Subscription		0	-210781
3502024	Group Insurance Recoveries		0	-4200
3502025	Manual Workers Genenral Welfare Fund		1074733	946383
3502027	Swachh Bharat Mission - IHHL		0	3398000
3502031	EPF Recoveries Payable		0	0

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SRIVILLIPUTHUR MUNICIPALITY

Balance Sheet

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

3502032	CGST - PAYABLE	308211	695217
3502033	SGST - PAYABLE	308210	139106
3503001	Recoveries - Payable to Other Municipalities	47590	47590
3503002	LIBRARY CESS - PAYABLES	4323290	4557836
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0	0
3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	0	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	0
3504102	3504102-Advance Collection other Revenue	-50098	0
3508001	Others	411763	411763
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	2321879	2031255
	Total	599203531	558543848
Assets			
4101001	LAND - GROSS BLOCK	9957418	9957418
4102001	BUILDINGS - GROSS BLOCK	112986256	103292517
4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	1925345	1925345
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	178209615	170858056
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	105750617	94701990

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SRIVILLIPUTHUR MUNICIPALITY

Balance Sheet

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

4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		2842211	2842211
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		51620903	50982534
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		0	0
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		0	0
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		0	0
4104001	PLANT AND MACHINERIES - GROSS BLOCK		4261998	4261998
4104002	TOOLS & PLANT - GROSS BLOCK		745721	294058
4105001	HEAVY VEHICLES - GROSS BLOCK		7418621	7418621
4105002	LIGHT VEHICLES - GROSS BLOCK		16394305	14214445
4105003	OTHER VEHICLES - GROSS BLOCK		5716076	5716076
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		4900387	4865789
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		7898282	7898282
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		0	0
4108002	Computers and Printers		439500	394700

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SRIVILLIPUTHUR MUNICIPALITY

Balance Sheet

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

4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-39070307	-35339401
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-1652767	-1632250
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		0	0
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-147950127	-138218003
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-90435941	-87591909
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-2839407	-2835203
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-41378989	-39186448
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION		0	0
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-3334557	-3025410
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-349372	-290156
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-4756641	-3869314
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-13239147	-12914048

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Balance Sheet

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

4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-4696553	-3677029
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-98675	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-4176905	-3947277
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-6045946	-5744403
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	25899870
4122001	PROJECTS - IN - PROGRESS ACCOUNT		14768888	123219041
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		40310273	-25036579
4301001	STORES - ENGINEERING		230895	262754
4308001	Others		1659288	1659288
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		1062207	3585491
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		632539	6466169
4311003	Property Tax - Recoverable - Industrial - Current		43066	0
4311004	Property Tax - Recoverable - Vacant sites - Current		72614	87286.09
4311006	Property Tax - Recoverable - Residential - Arrears		3074458	497318

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SRIVILLIPUTHUR MUNICIPALITY

Balance Sheet

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

4311007	Property Tax - Recoverable - Commercial - Arrears		2326421	4323902
4311008	Property Tax - Recoverable - Industrial - Arrears		155866	0
4311009	Property Tax - Recoverable - Vacant sites - Arrears		67511	38344
4311901	ADVERTISEMENT TAX - RECOVERABLE - CURRENT		0	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		454644	418312
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		524677	337667
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	0
4311917	Education Tax - Recoverable - Residential - Current		0	0

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SRIVILLIPUTHUR MUNICIPALITY

Balance Sheet

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

4311918	Education Tax - Recoverable - Commercial - Current		0	0
4311919	Education Tax - Recoverable - Industrial - Current		0	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		0	0
4311921	Education Tax - Recoverable - Residential - Arrears		0	0
4311922	Education Tax - Recoverable - Commercial - Arrears		0	0
4311923	Education Tax - Recoverable - Industrial - Arrears		0	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0	0
4313001	LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT		163805	0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		57617	57617
4313003	WATER CHARGES RECOVERABLE - CURRENT		0	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		557868	794429
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		567866	0
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		0	-33601

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SRIVILLIPUTHUR MUNICIPALITY

Balance Sheet

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

4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	139933	138433
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	24727	10084
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	73702	70892
4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT	74743	125002
4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	620391	608562
4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT	0	0
4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS	33750	33750
4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT	0	0
4314020	CABLE TV RENT RECOVERABLE - ARREARS	615710	615710
4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT	0	0
4314032	SURVEY FEES RECEIVABLE	0	0
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	350	350
4314040	Misc. Recovery	0	5491

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SRIVILLIPUTHUR MUNICIPALITY

Balance Sheet

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

			1200	1200
4314042	FISHERY RIGHTS RECOVERABLE - ARREARS			1200
4315001	SPECIFIC GRANT - RECEIVABLE		0	21760
4401001	PREPAID EXPENSES		0	0
4501001	Cash Account		49798	935204
4502001	Cheque Account		0	204874
4502101	RF-RP-CB-022101058201		6563366	11048137
4502102	RF-RP-CB-022101058206		4156319	185074
4502103	LC-RP-CB-022101058204		1172397	1589621
4502104	WS-RP-CB-022101058205		0	0
4502105	WS-RP-CB-022101058203		0	0
4502106	EE-RP-CB-022101058202		0	0
4502107	RF-RP-IB-6480824266		3370804	1910885
4502109	RF-RP-IB-500552781		1531018	3506375
4502110	WS-RP-IB-500538722		0	0
4502111	RF-DEPOSIT-6480824266		0	0
4502112	IOB - RP - 2101000005000		244278	235976
4502113	LC-RR-IB-500560826		452670	170183
4502117	RF-RECEI-IB-500589857		159939	39142
4502118	RF-PAY-IOB-219901000006006		31292	30220
4502121	TREASURY 11008582603		310141	296808
4502122	ESCROW -1310		0	69268
4502123	UNAPPROVED PLOT DEVELOPMENT CHARGES		1492044	4365639
4502125	GREEN COVER PROJECT -IB 648		0	0
4502126	AMT - SBI -30641305068		149266	144436

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SRIVILLIPUTHUR MUNICIPALITY

Balance Sheet

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

4502201	RF-RP-LVB-0686301000016061		97837	2478073
4502202	RF-RP-ICI-617201036373		35288457	11502194
4502203	CB-SERVICE TAX -09222101061291		247377	0
4502501	ONLINE PAYMENT ACCOUNT		2705775	935556
4504101	RF-RP-IB-500557701		255250	245409
4504102	RF-RP-SBI-3221738586		1663671	1612828
4504103	RF-RP-SBI-31467488315		445535	431704
4504104	WS-RP-CB-02210103183		0	0
4504106	RF-RP-SBI-11008582647		414770	1207293
4506101	RF-RP-SBI-11008432760		3727932	6892089
4506102	RF-RP-SBI-11008433106		202815	696957
4601001	FESTIVAL ADVANCE		1016951	528451
4601003	TOUR ADVANCE		135868	135868
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		5000	5000
4601006	BICYCLE ADVANCE		0	-27264
4601007	MOTORCYCLE ADVANCE		0	-1136
4601009	MARRIAGE ADVANCE		4980	4980
4601010	HOUSE BUILDING ADVANCE		13500	13500
4604001	ADVANCE TO SUPPLIERS		63302	63302
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		3251000	3251000
4605001	HANDLOOM ADVANCE		23837	23837
4605010	Advance Recoverable Expenses		476	476
4605011	GENERAL IMPREST ACCOUNT		5000	5000
4606001	DEPOSITS - RECOVERABLE:		904723	904723

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SRIVILLIPUTHUR MUNICIPALITY

Balance Sheet

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

4608002	TDS ON INTEREST		23226	23226
4612001	Advance		3948712	3948712
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0	163295338.9
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-8230659	0
4702003	PAYABLE TO GENERAL FUND		0	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND		181027934	0
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0	0
4702006	RECEIVABLE FROM GENERAL FUND		0	0
Total			599203531	558543848

V. Suba
INSPECTOR
LOCAL FUND AUDIT DEPT
VIRUDHUNAGAR

See
COMMISSIONER
SRIVILLIPUTHUR MUNICIPALITY
14/8/20
14/8/20

ACCUMULATED SURPLUS / DEFICIT STATEMENT FOR 2019 - 2020			
	OPENING ACCUMULATED DEFICIT		-52,869,010
ADD :-	TOTAL INCOME		191731227
	TOTAL		138862217
LESS :-	TOTAL EXPENDITURE		196822628
	TOTAL		-57960411
ADD :-	PRIOR YEAR INCOME		5,870,219
	TOTAL		-52090192
LESS :-	PRIOR YEAR EXPENDITURE		4,603,392
LESS :-	LOAN AMOUNT WRITE OFF		-5,440,441
	TOTAL		-62,134,025

COMMISSIONER
IBITTUR MUNICIPALITY

WIS
SIONER

11/1/2020
Smy
16832

SRIVILLIPUTHUR MUNICIPALITY
BANK RECONCILIATION STATEMENT FOR 2019 - 2020
REVENUE FUND ACCOUNT

SL NO.	NEW CODE	ACCOUNT NUMBER	OPENING	RECEIPT	TOTAL	PAYMENT	CLOSING	ADD:		LESS:		BANK
			BALANCE				BALANCE	UNCASHED	Wrong	JNCRDITED	CLOSING	
			01.04.2019	2019 - 2020	AMOUNT	2019 - 2020	31.03.2020	CHEQUES	Credit	CHEQUES	BALANCE	
1	4502101	CB 58201	11048137	42020067	53068204	46504838	6563366				6563366	
2	4502117	IB 9857	38901	121038	159939		159939				159939	
3	4502103	CB 58204	1589621	1719578	3309199	2136802	1172397				1172397	
4	4502113	IB 826	168571	3141114	3309685	2857015	452670	104328			556998	
5	4502109	IB 52781	3506375	7619455	11125830	9594812	1531018	0			1531018	
6	4506101	SBI 32760	6892089	128017090	134909179	131181247	3727932	887295		1000	4614227	
7	4502121	ACCOUNT	296808	13333	310141		310141				310141	
8	4502102	CB 58206	185074	66378592	65563966	62407647	4156319	131879			4288198	
9	4502107	IB 4266	1910885	3448229	5359114	1988310	3370604	516500			3887404	
10	4502112	IOB 5000	235976	8367	244343	65	244278				244278	
11	4502122	CB 1310	69268		69268	69268	0				0	
12	4502123	CB 9554	4365554	2128060	6493614	5001570	1492044				1492044	
13	4502118	IOB 6006	30220	1072	31292		31292				31292	
14	4502126	SBI 5068	144436	4830	149266		149266				149266	
15	4502201	LVB 16061	2478073	690780	3168853	3071016	97837				97837	
16	4502202	ICICI 36373	11502194	42540711	54042905	18754448	35288457	224000			35512457	
17	4502203	CB 61291	1422000	747126	747126	499749	247377				247377	
18	4504101	IB 57701	245409	9841	255250		255250				287350	
19	4504103	SBI 8315	431704	13831	445535		445535	32100			445535	
20	4504106	TREASURY	1207293		1207293	792523	414770				414770	
21	4506102	SBI 33106	696957	64081	761038	558223	202815				202815	
22	4504102	SBI 5986	1612828	50843	1663671		1663671				1663671	
TOTAL			48656373	298738338	347394711	285417533	61977178	1896202	0	1000	63872380	

INSPECTOR
LOCAL FUND AUDIT DEPT
SRIVILLIPUTHUR MUNICIPALITY
COMMISSIONER