Tiruchirapalli District

Thuvakudi Municipality

Annual Accounts 2020-21

துவாக்குடி நகராட்சி
THUVAKUDI MUNICIPALITY
Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL				3782493.48		3782493.48
2	1100102	PROPERTY TAX - COMMERCIAL				544191.76		544191.76
3	1100103	Property Tax - Industrial				280467.90		280467.90
4	1100104	Property Tax - Vacant Sites				185027.50		185027.50
5	1101001	PROFESSIONAL TAX				8089533.00		8089533.00
6	1201001	DUTY ON TRANSFER OF PROPERTY				1169060.00		1169060.00
7	1301002	RENT FROM COMMUNITY HALL				145000.00		145000.00
8	1302001	RENT ON BUILDINGS - STAFF QUARTERS				0.0		0.0
9	1308007	TRACK RENT				133100.00		133100.00
10	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS				21500.00		21500.00
11	1401101	D&O Trade Licence Fees				75001.00		75001.00
12	1401103	BUILDING LICENCE FEES				375980.00		375980.00
13	1401302	BIRTH & DEATH CERTIFICATE FEES				4300.00		4300.00
14	1401403	Other Development Charges				47635.00		47635.00
15	1402001	Penalty & Bank Charges For Dishonoured Cheques				472.00		472.00
16	1402004	OTHER PENALTIES				79513.00		79513.00

17	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees				371637.00		371637.00
18	1405010	SWM - USER CHARGES				1564380.00		1564380.00
19	1407001	Road Cutting Restoration Charge				15155.00		15155.00
20	1407017	Property Tax Name Transfer Charges				7400.00		7400.00
21	1408003	Misc. Recoveries				0.0		0.0
22	1501003	Amma Unavagam-Sale Of Food				557004.00		557004.00
23	1601003	GRANTS FROM STATE GOVERNMENT			0.00	0.0	0.00	0.0
24	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)				47201278.00		47201278.00
25	1601005	M.P.FUND				15000.00		15000.00
26	1601007	GRANTS IN KIND				44377024.00		44377024.00
27	1603001	SCHEME GRANTS			1700000.00	2675000.00		975000.00
28	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS				4122660.00		4122660.00
29	1711001	INTEREST FROM BANK				2680518.00		2680518.00
30	1808001	OTHER INCOME				405245.00		405245.00
31	2101001	PAY			12241306.00		12241306.00	
32	2101002	GRADE PAY			0.00		0.00	
33	2101004	DEARNESS ALLOWANCE			2000006.00		2000006.00	
34	2101005	HOUSE RENT ALLOWANCE			576956.00		576956.00	
35	2101006	CITY COMP. ALLOWANCE			147116.00		147116.00	
36	2101007	MEDICAL ALLOWANCE			107540.00		107540.00	
37	2101008	OTHER ALLOWANCE			45000.00		45000.00	

38	2101011	BONUS			87000.00		87000.00	
39	2102006	TRAINING PROGRAMME EXPENSES			20000.00		20000.00	
40	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME			2960.00		2960.00	
41	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION			62855.00		62855.00	
42	2102015	CPF MANAGEMENT CONTRIBUTION			643659.00		643659.00	
43	2102019	CONVEYANCE ALLOWANCE			20582.00		20582.00	
44	2102020	WASHING ALLOWANCE			39113.00		39113.00	
45	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS			73125.00		73125.00	
46	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES			2137321.00		2137321.00	
47	2104006	Other Contribution to Municipal Employees			10000.00		10000.00	
48	2201004	MOTOR VEHICLE TAX			14653.00		14653.00	
49	2201201	TELEPHONE CHARGES			133417.00		133417.00	
50	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES			3000.00		3000.00	
51	2202101	STATIONERY AND PRINTING			458679.00		458679.00	
52	2203001	TRAVEL EXPENSES			5600.00		5600.00	
53	2204001	VEHICLE INSURANCE			109271.00		109271.00	
54	2205001	STATUTORY AUDIT FEES			78083.00		78083.00	
55	2205102	COURT FEES			40000.00		40000.00	
56	2206001	ADVERTISEMENT CHARGES			267276.00		267276.00	
57	2208003	OTHER EXPENESE			1827709.00		1827709.00	
58	2301003	POWER CHARGES FOR STREET LIGHTS			3272172.00		3272172.00	
59	2303002	DIESEL			1379136.00		1379136.00	

60	2303005	SANITARY MATERIALS			2680359.00		2680359.00	
61	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS			1001880.00		1001880.00	
62	2305009	MAINTENANCE EXPENSES - WATER SUPPLY			256000.00		256000.00	
63	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD			11443698.00		11443698.00	
64	2305011	TWAD WATER CHARGES PAYMENT			2073986.00		2073986.00	
65	2305104	SANITARY / CONSERVANCY EXPENSES			12942890.00		12942890.00	
66	2305302	HEAVY VEHICLES - MAINTENANCE			295790.00		295790.00	
67	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS PLANT & MACHINERY			15000.00		15000.00	
68	2308019	AMMA UNAVAGAM			2403472.00		2403472.00	
69	2407001	BANK CHARGES			1375.12		1375.12	
70	2501001	ELECTION EXPENSES			222000.00		222000.00	
71	2728001	DEPRECIATION - OTHER FIXED ASSETS			42212776.00		42212776.00	
72	2801001	Taxes			25135.00	67035.31	25135.00	67035.31
73	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	140418626.91			0.00	140418626.91
74	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	67496436.00	0.00	0.00	0.00	67496436.00
75	3201001	Central Government	472000.00	0.00	0.00	0.00	472000.00	0.00
76	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	108877806.00	0.00	12098480.00		120976286.00
77	3203002	GRANTS FROM THE GOVERNMENT	0.00	21736813.00	12098480.00	19200000.00		28838333.00
78	3206001	GRANTS FOR SPECIFIC PURPOSE	298386.00	0.00	0.00	0.00	298386.00	0.00
79	3208001	Contributions From Private Parties	370000.00	0.00	0.00	0.00	370000.00	0.00
80	3303001	LOAN FROM HUDCO	20629190.00	0.00	0.00	0.00	20629190.00	0.00

81	3303002	LOAN FROM TUFIDCO	11175106.00	0.00	0.00	0.00	11175106.00	0.00
82	3401001	Tender Deposit - Contractors.	0.00	5171139.00	1011800.00	5072548.00		9231887.00
83	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	152400.00	0.00	2500.00		154900.00
84	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	2000.00		2000.00
85	3401004	RETENTION AMOUNT	0.00	2694095.00	1782829.00	4413392.00		5324658.00
86	3402001	Security Deposit - Lease	0.00	373700.00	0.00	0.00		373700.00
87	3408001	DEPOSITS - OTHERS	0.00	113001.00	0.00	56000.00		169001.00
88	3408002	Election Deposit	0.00	361111.00	0.00	0.00		361111.00
89	3502014	OTHER RECOVERIES	0.00	112033.00	0.00	3500.00		115533.00
90	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	102985699.00	102985699.00		0.00
91	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	5457124.00	5457124.00		0.00
92	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	8641801.00	8651801.00		10000.00
93	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	335700.00	12601164.00	12601164.00		335700.00
94	3501011	AUDIT FEES PAYABLE	0.00	78083.00	78083.00	0.00		0.00
95	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	13195297.00	13195297.00		0.00
96	3501201	INTEREST PAYABLE	17223002.00	0.00	6134.00	0.00	17229136.00	
97	3502001	PROVIDENT FUND RECOVERIES	224111.00	0.00	1271092.00	1144658.00	350545.00	
98	3502002	CO-OPERATIVE SOCIETY LOAN	0.00	5564.00	72332.00	66768.00		0.00
99	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	59330.00	91712.00	91712.00		59330.00
100	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	1370.00	16520.00	18130.00		2980.00
101	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	6350.00	20820.00	22065.00		7595.00
102	3502009	It Deduction	2201.00	0.00	134197.00	134049.00	2349.00	0.00

103	3502011	COURT RECOVERIES	0.00	6483.00	0.00	0.00		6483.00
104	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	270654.00	1320060.00	1091573.00		42167.00
105	3502014	OTHERS RECOVERIES	0.00	87947.00	0.00	3500.00		91447.00
106	3502015	VAT - PAYABLE	0.00	0.00	0.00	0.00		0.00
107	3502017	SERVICE TAX PAYABLE	50430.00	0.00	12128.00	0.00	62558.00	0.00
108	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	1001.00	0.00	0.00	0.00	1001.00
109	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	289629.00	588230.00	707378.00		408777.00
110	3502023	Health Fund Subscription	0.00	109945.00	61293.00	63180.00		111832.00
111	3502025	Manual Workers Genenral Welfare Fund	0.00	210950.00	1263710.00	1074260.00		21500.00
112	3502026	FLAG DAY FUND COLLECTION	0.00	250.00	170760.00	96910.00	73600.00	0.00
113	3502032	CGST - PAYABLE	0.00	212457.00	1178609.00	1219863.00		253711.00
114	3502033	SGST - PAYABLE	0.00	212457.00	1178609.00	1219863.00		253711.00
115	3502035	One Day Salary .Recovery Payable	0.00	0.00	22976.00	22976.00		0.00
116	3503002	LIBRARY CESS - PAYABLES	0.00	802632.00	380850.00	700163.84		1121945.84
117	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	726481.00	0.00	73125.00		799606.00
118	4101001	LAND -GROSS BLOCK	30.00	0.00	0.00	0.00	30.00	0.00
119	4102001	BUILDINGS - GROSS BLOCK	78079251.09	0.00	1091256.00		79170507.09	
120	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	80174670.36	0.00	0.00	0.00	80174670.36	
121	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	159895527.75	0.00	25515595.00	0.00	185411122.75	
122	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1485619.00	0.00	0.00	0.00	1485619.00	
123	4103101	STROM WATER CULVERTS - GROSS BLOCK	6279206.19	0.00	0.00	0.00	6279206.19	

124	4103101	STROM WATER DRAINS, OPEN DRAINS - GROSS BLOCK	29234273.00	0.00	5320154.00	0.00	34554427.00	
125	4104001	PLANT AND MACHINERIES - GROSS BLOCK	5272533.00	0.00	0.00	0.00	5272533.00	
126	4104002	TOOLS & PLANT - GROSS BLOCK	1905547.00	0.00	0.00	0.00	1905547.00	
127	4105001	HEAVY VEHICLES - GROSS BLOCK	4646742.00	0.00	0.00	0.00	4646742.00	
128	4105002	LIGHT VEHICLES - GROSS BLOCK	1072500.00	0.00	0.00	0.00	1072500.00	
129	4105003	OTHER VEHICLES - GROSS BLOCK	3667489.00	0.00	224689.00	0.00	3892178.00	
130	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	7779783.00	0.00	677884.00	0.00	8457667.00	
131	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	59442656.25	0.00	1797686.00	0.00	61240342.25	
132	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	3367051.00	0.00	1023800.00	0.00	4390851.00	
133	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	18647727.91	0.00	2998858.00	0.00	21646585.91
134	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	1936958.85	0.00	781604.00	0.00	2718562.85
135	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	558314.80	0.00	192380.00		750694.80
136	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	67283519.50	0.00	3222788.00		70506307.50
137	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	133249063.74	0.00	17522982.00		150772045.74
138	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1399045.12	0.00	21643.00		1420688.12
139	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	22752186.38	0.00	1820581.00		24572767.38
140	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0.00	2364063.06	0.00	0.00		2364063.06
141	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	7808438.00	0.00	0.00		7808438.00
142	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	4416155.52	0.00	214094.00		4630249.52
143	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	238590.25	0.00	0.00		238590.25

144	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	4451078.64	0.00	0.00		4451078.64
145	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	4010339.14	0.00	159101.00		4169440.14
146	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	1000765.87	0.00	17934.00		1018699.87
147	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	1448338.50	0.00	56173.00		1504511.50
148	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	5304570.31	0.00	668754.00		5973324.31
149	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED	0.00	36290632.71	0.00	14535884.00		50826516.71
150	4121001	PROJECTS - IN - PROGRESS ACCOUNT	5544722.00	0.00	97689982.00	80466989.00	22767715.00	
151	4122001	PROJECTS - IN - PROGRESS ACCOUNT	10186077.00	0.00	45865738.00	0.00	56051815.00	
152	4208001	FIXED DEPOSIT	64700605.00	0.00	66622660.00	58100269.00	73222996.00	
153	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	3782493.48	3178165.32	604328.16	
154	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	544191.76	243426.98	300764.78	
155	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	280467.90	172673.44	107794.46	
156	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	185027.50	83924.55	101102.95	
157	4311006	Property Tax - Recoverable - Residential - Arrears	1707542.52	0.00	15164.87	278092.79	1444614.60	
158	4311007	Property Tax - Recoverable - Commercial - Arrears	499406.39	0.00	0.00	97267.78	402138.61	
159	4311008	Property Tax - Recoverable - Industrial - Arrears	273063.57	0.00	0.00	63020.53	210043.04	
160	4311009	Property Tax - Recoverable - Vacant sites - Arrears	177374.00	0.00	51870.99	76717.47	152527.52	
161	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	8089533.00	7612778.00	476755.00	
162	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	2015775.00	0.00	355.00	73045.00	1943085.00	

163	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	0.00	0.00	0.00	
164	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	0.00	0.00	
165	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	0.00	0.00	
166	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	0.00	0.00	
167	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	1564380.00	897179.00	667201.00	
168	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	1347126.00	0.00	24690.00	257433.00	1114383.00	
169	4314040	Misc. Recovery	0.00	0.00			0.00	
170	4401001	PREPAID EXPENSES	2030.00	0.00	0.00	0.00	2030.00	
171	4501001	Cash Account	1680.00	0.00	5599915.00	5524860.00	76735.00	
172	4502001	Cheque Account	0.00	0.00	12301635.00	12301635.00	0.00	
173	4502101	RF COLLECTION A/C RF PNB 3313000100130139	3384267.46	0.00	44254314.00	39071083.90	8567497.56	
174	4502102	LIBRARY CESS A/C RF PNB 3313000100151521	251854.89	0.00	265713.50	381386.90	136181.49	
175	4502103	REVENUE FUND A/C RF SBI 10303274102	52873242.44	0.00	96935959.00	135926949.00	13882252.44	
176	4502105	ICICI BANK DEPOSIT A/C RF 156201000666	56634.00	0.00	8373401.00	0.00	8430035.00	
177	4502106	KVB DEPOSIT ACCOUNT RF 1624172000003898	184886.21	0.00	6378.00	43.07	191221.14	
178	4502107	REVENUE FUND PAYMENT A/C RF SBI 33124038394	3507592.77	0.00	108265001.00	112107938.70	0.00	335344.93
179	4502108	ONLINE AC	1057.70	0.00	0.00	105.70	952.00	
180	4502117	ANNA M THITTAM A/C RF PNB 3313000100133048	1510294.00	0.00	1548091.00	3023616.00	34769.00	
181	4502122	AMMAUNAVAGAM A/C RF PNB 3313000100151512	646578.49	0.00	2676581.00	2471829.40	851330.09	

182	4502123	SPECIAL ROAD PROJECT RF A/C 31477164079	1513570.00	0.00	34153.00	1500000.00	47723.00	
183	4502202	SUB TREASURY TPF-1 TPF-2	4965197.20	0.00	224285.00	0.00	5189482.20	
184	4502203	SUB TREASURY PF	14944.00	0.00	0.00	0.00	14944.00	
185	4502204	MP FUND AXIS	239601.00	0.00	30844271.00	31000000.00	83872.00	
186	4502501	RF ONLINE COLLECTION - 500101010962695	1089098.50	0.00	782152.00	1600000.00	271250.50	
187	4504101	SBM IHHT PNB 3313000100180347	309580.82	0.00	9853.00	35.40	319398.42	
188	4504102	XIITH FINANCE A/C RF SBI 30033837287	4854318.60	0.00	25135614.00	25741054.00	4248878.60	
189	4504103	IUDM A/C RF CB 3314101001162	2694312.00	0.00	81928.00	36.00	2776204.00	
190	4504103	SBM IHHT ICICI 156201000944	5521332.94	0.00	198892.00	1949791.00	3770433.94	
191	4504104	SBMSBM CSR PNB 3313000100180356 CSR	322869.07	0.00	10276.00	35.40	333109.67	
192	4504107	IUDM CB	1347791.00	0.00	22549335.00	17051282.00	6845844.00	
193	4502124	Amma Scooty Scheme IB-1519	0.00	0.00	1431677.00	1375000.00	56677.00	
194	4504201	15th CFC	0.00	0.00	6358212.00	0.00	6358212.00	
195	4504108	SJSRY (USEP)	446421.00	0.00	0.00	89794.00	356627.00	
196	4601001	FESTIVAL ADVANCE	172000.00	0.00	250000.00	290500.00	131500.00	
197	4601003	TOUR ADVANCE	500.00	0.00	0.00	0.00	500.00	
198	4601005	COMPUTER ADVANCE	0.00	0.00	0.00	0.00	0.00	
199	4601007	MOTORCYCLE ADVANCE	0.00	0.00	0.00	0.00	0.00	
200	4605004	IMMEDIATE RELIEF - ADVANCE	461855.00	0.00	0.00	0.00	461855.00	
201	4605010	Advance Recoverable Expenses	182250.00	0.00	0.00	0.00	182250.00	
202	4606001	DEPOSITS - RECOVERABLE:	381404.00	0.00	0.00	0.00	381404.00	
203	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE	0.00	2051927.00	0.00	1522437.00		3574364.00
G.Total			666136159.21	666136159.21	897225460.12	897225460.12	853565141.93	853565141.93

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28.1.22

COMMISSIONER
THUVAKUDI MUNICIPALITY

THUVAKUDI MUNICIPALITY

Income & Expenditure statement 31.03.21

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

Sl.no	code	type	Description	Debit (₹)	Credit (₹)
I	1100101	A	PROPERTY TAX - RESIDENTIAL		3782493.48
2	1100102	A	PROPERTY TAX - COMMERCIAL		544191.76
3	1100103	A	Property Tax - Industrial		280467.90
4	1100104	A	Property Tax - Vacant Sites		185027.50
		A Total			4792180.64
5	1101001	A1	PROFESSIONAL TAX		8089533.00
6	1405010	A1	SWM - USER CHARGES		1564380.00
		A1 Total			9653913.00
7	1201001	C	DUTY ON TRANSFER OF PROPERTY		1169060.00
		C Total			1169060.00
8	1601004	D	DEVOLUTION FUND (INCLUDING STATE FINANCE		47201278.00
		D Total			47201278.00
9	1401101	E	D&O Trade Licence Fees		75001.00
10	1401103	E	BUILDING LICENCE FEES		375980.00
11	1401302	E	BIRTH & DEATH CERTIFICATE FEES		4300.00
12	1401403	E	Other Development Charges		47635.00
13	1402001	E	Penalty & Bank Charges For Dishonoured Cheques		472.00
14	1402004	E	OTHER PENALTIES		79513.00
15	1404004	E	Contractors/Suppliers/Licensed		371637.00
16	1407001	E	Road Cutting Restoration Charge		15155.00
17	1407017	E	Property Tax Name Transfer Charges		7400.00
18	1408003	E	Misc. Recoveries		0.0

		E Total			977093.00
19	1601003	F	GRANTS FROM STATE GOVERNMENT	0.00	0.0
20	1601005	F	M.P.FUND		15000.00
21	1601007	F	GRANTS IN KIND		44377024.00
22	1603001	F	SCHEME GRANTS		975000.00
		F Total			45367024.00
23	1501003	G	Amma Unavagam-Sale Of Food		557004.00
		G Total			557004.00
24	1301002	H	RENT FROM COMMUNITY HALL		145000.00
25	1302001	H	RENT ON BUILDINGS - STAFF QUARTERS		0.0
26	1308007	H	TRACK RENT		133100.00
27	1401001	H	CONTRACTORS/SUPPLIERS/LICENSED		21500.00
28	1701001	H	INTEREST ON INVESTMENTS / FIXED DEPOSITS		4122660.00
29	1711001	H	INTEREST FROM BANK		2680518.00
30	1808001	H	OTHER INCOME		405245.00
		H Total			7508023.00
		Grand Total			117225575.64
	code	type		Debit (₹)	Credit (₹)
31	2101001	A	PAY	12241306.00	
32	2101002	A	GRADE PAY	0.00	
33	2101004	A	DEARNESS ALLOWANCE	2000006.00	
34	2101005	A	HOUSE RENT ALLOWANCE	576956.00	
35	2101006	A	CITY COMP. ALLOWANCE	147116.00	
36	2101007	A	MEDICAL ALLOWANCE	107540.00	
37	2101008	A	OTHER ALLOWANCE	45000.00	
38	2101011	A	BONUS	87000.00	

39	2102019	A	CONVEYANCE ALLOWANCE	20582.00	
40	2102020	A	WASHING ALLOWANCE	39113.00	
		A Total		1526469.00	
41	2102006	A1	TRAINING PROGRAMME EXPENSES	20000.00	
42	2203001	A1	TRAVEL EXPENSES	5600.00	
		A1 Total		25600.00	
43	2102013	B	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	2960.00	
44	2102014	B	GROUP INSURANCE SCHEME - MANAGEMENT	62855.00	
45	2102015	B	CPF MANAGEMENT CONTRIBUTION	643659.00	
46	2103005	B	PENSIONS CONTRIBUTION TO MUNICIPAL	2137321.00	
		B Total		2846795.00	
47	2301003	C	POWER CHARGES FOR STREET LIGHTS	3272172.00	
48	2303005	C	SANITARY MATERIALS	2680359.00	
49	2305007	C	MAINTENANCE EXPENSES FOR STREET LIGHTS	1001880.00	
50	2305104	C	SANITARY / CONSERVANCY EXPENSES	12942890.00	
51	2308019	C	AMMA UNAVAGAM	2403472.00	
		C Total		22300773.00	
52	2201004	D	MOTOR VEHICLE TAX	14653.00	
53	2204001	D	VEHICLE INSURANCE	109271.00	
54	2303002	D	DIESEL	1379136.00	
55	2305009	D	MAINTENANCE EXPENSES - WATER SUPPLY	256000.00	
56	2305011	D	MAINTENANCE CHARGES TO TWAD BOARD/ METRO	11443698.00	
57	2305011	D	TWAD WATER CHARGES PAYMENT	2073986.00	
58	2305302	D	HEAVY VEHICLES - MAINTENANCE	295790.00	
59	2305902	D	REPAIRS AND MAINTENANCE - INSTRUMENTS ,	15000.00	
		D Total		15587534.00	

60	2501001	E	ELECTION EXPENSES	222000.00	
		E Total		222000.00	
61	2104006	F	Other Contribution to Municipal Employees	10000.00	
62	2201201	F	TELEPHONE CHARGES	133417.00	
63	2201203	F	POSTAGE AND TELEGRAM AND FAX CHARGES	3000.00	
64	2202101	F	STATIONERY AND PRINTING	458679.00	
65	2205001	F	STATUTORY AUDIT FEES	78083.00	
66	2205102	F	COURT FEES	40000.00	
67	2206001	F	ADVERTISEMENT CHARGES	267276.00	
68	2208003	F	OTHER EXPENESE	1827709.00	
		F Total		2818164.00	
69	2701001	G	PROVISION FOR DOUBTFUL COLLECTION OF	73125.00	
70	2407001	G	BANK CHARGES	1375.12	
		G Total		74500.12	
71	2728001	H	DEPRECIATION - OTHER FIXED ASSETS	42212776.00	
		H Total		42212776.00	
		Grand Total		10135276.12	

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THUVAKUDI MUNICIPALITY

28/12

2020-2021 INCOME

Code No	Account Head	AMOUNT	%
A	Property Tax	4792180.64	4
B	Profession Tax	9653913.00	8
C	Assigned Revenue	1169060.00	1
D	Develution Fund	47201278.00	40
E	Service Charges & Fees	977093.00	1
F	Grant & Contribution	45367024.00	39
G	Sale & Hire Charges	557004.00	0
H	Other Income	7508023.00	6
	TOTAL	**117225575.64**	**100**

2020-2021 EXPENDITURE

Code No	Account Head	AMOUNT	%
A	Salary	15290219.00	15
B	Terminal Benefits	2846795.00	3
C	Operational Expenses	22300773.00	22
D	Repairs & Maint.,	15587534.00	15
E	Programme Expenses	222000.00	0
F	Administrative Expenses	2818164.00	3
G	Finance Expenses	74500.12	0
H	Depreciation	42212776.00	42
	TOTAL	**101352761.12**	**100**

THUVAKUDI MUNICIPALITY

Income & Expenditure statement 31.03.21

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

S.No	Account Code	Account Head Name	Actuals	
			Debit (₹)	Credit (₹)
I	1100101	PROPERTY TAX - RESIDENTIAL		3782493.48
2	1100102	PROPERTY TAX - COMMERCIAL		544I9I.76
3	1100103	Property Tax - Industrial		280467.90
4	1100104	Property Tax - Vacant Sites		I85027.50
5	1101001	PROFESSIONAL TAX		8089533.00
6	1201001	DUTY ON TRANSFER OF PROPERTY		II69060.00
7	1301002	RENT FROM COMMUNITY HALL		I45000.00
8	1302001	RENT ON BUILDINGS - STAFF QUARTERS		0.0
9	1308007	TRACK RENT		I33I00.00
I0	1401001	CONTRACTORS/SUPPLIERS/LICENSED		2I500.00
II	1401101	D&O Trade Licence Fees		7500I.00
I2	1401103	BUILDING LICENCE FEES		375980.00
I3	1401302	BIRTH & DEATH CERTIFICATE FEES		4300.00
I4	1401403	Other Development Charges		47635.00
I5	1402001	Penalty & Bank Charges For Dishonoured Cheques		472.00
I6	1402004	OTHER PENALTIES		795I3.00
I7	1404004	Contractors/Suppliers/Licensed		37I637.00
I8	1405010	SWM - USER CHARGES		I564380.00
I9	1407001	Road Cutting Restoration Charge		I5I55.00
20	1407017	Property Tax Name Transfer Charges		7400.00
2I	1408003	Misc. Recoveries		0.0

22	1501003	Amma Unavagam-Sale Of Food		557004.00
23	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.0
24	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE		47201278.00
25	1601005	M.P.FUND		15000.00
26	1601007	GRANTS IN KIND		44377024.00
27	1603001	SCHEME GRANTS		975000.00
28	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS		4122660.00
29	1711001	INTEREST FROM BANK		2680518.00
30	1808001	OTHER INCOME		405245.00
31	2101001	PAY	12241306.00	
32	2101002	GRADE PAY	0.00	
33	2101004	DEARNESS ALLOWANCE	2000006.00	
34	2101005	HOUSE RENT ALLOWANCE	576956.00	
35	2101006	CITY COMP. ALLOWANCE	147116.00	
36	2101007	MEDICAL ALLOWANCE	107540.00	
37	2101008	OTHER ALLOWANCE	45000.00	
38	2101011	BONUS	87000.00	
39	2102006	TRAINING PROGRAMME EXPENSES	20000.00	
40	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	2960.00	
41	2102014	GROUP INSURANCE SCHEME - MANAGEMENT	62855.00	
42	2102015	CPF MANAGEMENT CONTRIBUTION	643659.00	
43	2102019	CONVEYANCE ALLOWANCE	20582.00	
44	2102020	WASHING ALLOWANCE	39113.00	
45	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	73125.00	
46	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	2137321.00	
47	2104006	Other Contribution to Municipal Employees	10000.00	

48	2201004	MOTOR VEHICLE TAX	14653.00	
49	2201201	TELEPHONE CHARGES	133417.00	
50	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	3000.00	
51	2202101	STATIONERY AND PRINTING	458679.00	
52	2203001	TRAVEL EXPENSES	5600.00	
53	2204001	VEHICLE INSURANCE	109271.00	
54	2205001	STATUTORY AUDIT FEES	78083.00	
55	2205102	COURT FEES	40000.00	
56	2206001	ADVERTISEMENT CHARGES	267276.00	
57	2208003	OTHER EXPENESE	1827709.00	
58	2301003	POWER CHARGES FOR STREET LIGHTS	3272172.00	
59	2303002	DIESEL	1379136.00	
60	2303005	SANITARY MATERIALS	2680359.00	
61	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1001880.00	
62	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	256000.00	
63	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO	11443698.00	
64	2305011	TWAD WATER CHARGES PAYMENT	2073986.00	
65	2305104	SANITARY / CONSERVANCY EXPENSES	12942890.00	
66	2305302	HEAVY VEHICLES - MAINTENANCE	295790.00	
67	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &	15000.00	
68	2308019	AMMA UNAVAGAM	2403472.00	
69	2407001	BANK CHARGES	1375.12	
70	2501001	ELECTION EXPENSES	222000.00	
71	2728001	DEPRECIATION - OTHER FIXED ASSETS	42212776.00	
72	2801001	Taxes		
73	3109002	DEFICIT	15872814.52	0.00
		G.TOTAL	117225575.64	117225575.64

Inspector
L.F. Audit Dept.
Trichy

COMMISSIONER
THUVAKUDI MUNICIPALITY

துவாக்குடி நகராட்சி

BALANCE SHEET

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

From Date : 01/Apr/2020;To Date : 31/Mar/2021;

S.No	Account Code	Account Head Name	Actuals	
			Debit(₹)	Credit(₹)
		LIABILITES		
I	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	I5633334I.74
2	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	67496436.00
3	3201001	Central Government	472000.00	0.00
4	3203001	CONTRIBUTIONS FROM THE GOVERNMENT		I20976286.00
5	3203002	GRANTS FROM THE GOVERNMENT		28838333.00
6	3206001	GRANTS FOR SPECIFIC PURPOSE	298386.00	0.00
7	3208001	Contributions From Private Parties	370000.00	0.00
8	3303001	LOAN FROM HUDCO	20629I90.00	0.00
9	3303002	LOAN FROM TUFIDCO	III75I06.00	0.00
I0	3401001	Tender Deposit - Contractors.		923I887.00
II	3401002	TENDER DEPOSIT- SUPPLIERS		I54900.00
I2	3401003	SECURITY DEPOSIT - CONTRACTORS		2000.00
I3	3401004	RETENTION AMOUNT		5324658.00
I4	3402001	Security Deposit - Lease		373700.00
I5	3408001	DEPOSITS - OTHERS		I6900I.00
I6	3408002	Election Deposit		36IIII.00
I7	3502014	OTHER RECOVERIES		II5533.00
I8	3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00

19	3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00
20	3501005	ACCOUNTS PAYABLE EXPENSES		10000.00
21	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD /		335700.00
22	3501011	AUDIT FEES PAYABLE		0.00
23	3501101	SALARIES & WAGES PAYABLE		0.00
24	3501201	INTEREST PAYABLE	17229136.00	
25	3502001	PROVIDENT FUND RECOVERIES	350545.00	
26	3502002	CO-OPERATIVE SOCIETY LOAN		0.00
27	3502004	L.I.C. POLICES PREMIUM RECOVERIES		59330.00
28	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME -		2980.00
29	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		7595.00
30	3502009	It Deduction	2349.00	0.00
31	3502011	COURT RECOVERIES		6483.00
32	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		42167.00
33	3502014	OTHERS RECOVERIES		91447.00
34	3502015	VAT - PAYABLE		0.00
35	3502017	SERVICE TAX PAYABLE	62558.00	0.00
36	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	1001.00
37	3502021	CPF SUBSCRIPTION RECOVERIES		408777.00
38	3502023	Health Fund Subscription		111832.00
39	3502025	Manual Workers Genenral Welfare Fund		21500.00
40	3502026	FLAG DAY FUND COLLECTION	73600.00	0.00
41	3502032	CGST - PAYABLE		253711.00
42	3502033	SGST - PAYABLE		253711.00

43	3502035	One Day Salary .Recovery Payable		0.00
44	3503002	LIBRARY CESS - PAYABLES		112I945.84
45	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		799606.00
		TOTAL	50662870.00	392904972.58
		G.TOTAL		342242102.58
		ASSETS		
I	4101001	LAND -GROSS BLOCK	30.00	0.00
2	4102001	BUILDINGS - GROSS BLOCK	79I70507.09	
3	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	80I74670.36	
4	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	I854III22.75	
5	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	I4856I9.00	
6	4103101	STROM WATER CULVERTS - GROSS BLOCK	6279206.I9	
7	4103101	STROM WATER DRAINS, OPEN DRAINS - GROSS BLOCK	34554427.00	
8	4104001	PLANT AND MACHINERIES - GROSS BLOCK	5272533.00	
9	4104002	TOOLS & PLANT - GROSS BLOCK	I905547.00	
I0	4105001	HEAVY VEHICLES - GROSS BLOCK	4646742.00	
II	4105002	LIGHT VEHICLES - GROSS BLOCK	I072500.00	
I2	4105003	OTHER VEHICLES - GROSS BLOCK	3892I78.00	
I3	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	8457667.00	
I4	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	6I240342.25	
I5	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	4390851.00	
I6	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	2I646585.9I
I7	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	27I8562.85
I8	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		750694.80

19	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED		70506307.50
20	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED		150772045.74
21	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED		1420688.12
22	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS -		24572767.38
23	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS -		2364063.06
24	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED		7808438.00
25	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		4630249.52
26	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		238590.25
27	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		445I078.64
28	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		4I69440.I4
29	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		I0I8699.87
30	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		I5045II.50
31	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		5973324.3I
32	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS -		50826516.7I
33	4121001	PROJECTS - IN - PROGRESS ACCOUNT	22767715.00	
34	4122001	PROJECTS - IN - PROGRESS ACCOUNT	56051815.00	
35	4208001	FIXED DEPOSIT	73222996.00	
36	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	604328.16	
37	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	300764.78	
38	4311003	Property Tax - Recoverable - Industrial - Current	I07794.46	
39	4311004	Property Tax - Recoverable - Vacant sites - Current	I0II02.95	
40	4311006	Property Tax - Recoverable - Residential - Arrears	I444614.60	
41	4311007	Property Tax - Recoverable - Commercial - Arrears	402I38.6I	
42	4311008	Property Tax - Recoverable - Industrial - Arrears	2I0043.04	

43	4311009	Property Tax - Recoverable - Vacant sites - Arrears	I52527.52	
44	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	476755.00	
45	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	I943085.00	
46	4311907	Water Supply and Drainage Tax - Recoverable - Residential -	0.00	
47	4311908	Water Supply and Drainage Tax - Recoverable - Commercial -	0.00	
48	4311912	Water Supply and Drainage Tax - Recoverable - Residential -	0.00	
49	4311913	Water Supply and Drainage Tax - Recoverable - Commercial -	0.00	
50	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	66720I.00	
5I	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	III4383.00	
52	4314040	Misc. Recovery	0.00	
53	4401001	PREPAID EXPENSES	2030.00	
54	4501001	Cash Account	76735.00	
55	4502001	Cheque Account	0.00	
56	4502101	RF COLLECTION A/C RF PNB 3313000100130139	8567497.56	
57	4502102	LIBRARY CESS A/C RF PNB 3313000100151521	I36I8I.49	
58	4502103	REVENUE FUND A/C RF SBI 10303274102	I3882252.44	
59	4502105	ICICI BANK DEPOSIT A/C RF 156201000666	8430035.00	
60	4502106	KVB DEPOSIT ACCOUNT RF 1624172000003898	I9I22I.I4	
6I	4502107	REVENUE FUND PAYMENT A/C RF SBI 33124038394	0.00	335344.93
62	4502108	ONLINE AC	952.00	
63	4502117	ANNA M THITTAM A/C RF PNB 3313000100133048	34769.00	
64	4502122	AMMAUNAVAGAM A/C RF PNB 3313000100151512	85I330.09	
65	4502123	SPECIAL ROAD PROJECT RF A/C 31477164079	47723.00	
66	4502202	SUB TREASURY TPF-1 TPF-2	5I89482.20	

67	4502203	SUB TREASURY PF	I4944.00	
68	4502204	MP FUND AXIS	83872.00	
69	4502501	RF ONLINE COLLECTION - 500101010962695	27I250.50	
70	4504101	SBM IHHT PNB 3313000100180347	3I9398.42	
7I	4504102	XIITH FINANCE A/C RF SBI 30033837287	4248878.60	
72	4504103	IUDM A/C RF CB 3314101001162	2776204.00	
73	4504103	SBM IHHT ICICI 156201000944	3770433.94	
74	4504104	SBMSBM CSR PNB 3313000100180356 CSR	333I09.67	
75	4504107	IUDM CB	6845844.00	
76	4502124	Amma Scooty Scheme IB-1519	56677.00	
77	4504201	15th CFC	6358212.00	
78	4504108	SJSRY (USEP)	356627.00	
79	4601001	FESTIVAL ADVANCE	I3I500.00	
80	4601003	TOUR ADVANCE	500.00	
8I	4601005	COMPUTER ADVANCE	0.00	
82	4601007	MOTORCYCLE ADVANCE	0.00	
83	4605004	IMMEDIATE RELIEF - ADVANCE	46I855.00	
84	4605010	Advance Recoverable Expenses	I82250.00	
85	4606001	DEPOSITS - RECOVERABLE:	38I404.00	
86	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		3574364.00
Total			701524375.81	359282273.23
G.Total			342242102.58	

Inspector
L.F. Audit Dept.
Trichy

COMMISSIONER
THUVAKUDI MUNICIPALITY