

திருவள்ளூர் நகராட்சி
Tiruvallur Municipality

Trial Balance

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

Printed Date : 19-Nov-2019 11:06:20

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	15823424.90	34477681.90	0.0	18654257.00
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	13943334.60	27863972.67	0.0	13920638.07
3	1100103	Property Tax - Industrial	0.00	0.00	156592.42	313214.42	0.0	156622.00
4	1100104	Property Tax - Vacant Sites	0.00	0.00	1146898.99	2235485.99	0.0	1088587.00
5	1101001	PROFESSIONAL TAX	0.00	0.00	7821572.00	20010125.00	0.0	12188553.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	6583397.00	0.0	6583397.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	1680393.00	0.0	1680393.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	6605933.00	0.0	6605933.00
9	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	290630.00	0.0	290630.00
10	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	69030.00	0.0	69030.00
11	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	346774.00	0.0	346774.00
12	1304001	RENT ON LEASE OF LANDS	0.00	0.00	89.00	89.00	0.0	0.0
13	1308005	Pay And Use Toilet	0.00	0.00	0.00	292842.00	0.0	292842.00
14	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	2000.00	0.0	2000.00
15	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	533375.00	0.0	533375.00
16	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	1886330.00	0.0	1886330.00
17	1401104	Fees for Slaughter House	0.00	0.00	0.00	190260.00	0.0	190260.00
18	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	354909.00	0.0	354909.00

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

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

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57	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	224235.00	0.00	224235.00	0.00
58	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	1220018.00	0.00	1220018.00	0.00
59	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	152403.00	0.00	152403.00	0.00
60	2103001	PENSIONS	0.00	0.00	19918642.00	0.00	19918642.00	0.00
61	2104001	LEAVE ENCASHMENT	0.00	0.00	571226.00	0.00	571226.00	0.00
62	2104006	Other Contribution to Municipal Employees	0.00	0.00	61958.00	0.00	61958.00	0.00
63	2201004	MOTOR VEHICLE TAX	0.00	0.00	127119.00	0.00	127119.00	0.00
64	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	2014299.00	0.00	2014299.00	0.00
65	2201105	Computer Operatonal Expenses	0.00	0.00	161567.00	0.00	161567.00	0.00
66	2201201	TELEPHONE CHARGES	0.00	0.00	174313.00	0.00	174313.00	0.00
67	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	28000.00	0.00	28000.00	0.00
68	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	10500.00	0.00	10500.00	0.00
69	2202101	STATIONERY AND PRINTING	0.00	0.00	1464468.00	0.00	1464468.00	0.00
70	2203002	CONVEYANCE CHARGES	0.00	0.00	96000.00	41600.00	54400.00	0.00
71	2204001	VEHICLE INSURANCE	0.00	0.00	346995.00	0.00	346995.00	0.00
72	2205001	STATUTORY AUDIT FEES	0.00	0.00	168842.00	58715.00	110127.00	0.00
73	2205101	RETAINER FEES	0.00	0.00	15000.00	0.00	15000.00	0.00
74	2205102	COURT FEES	0.00	0.00	81612.00	0.00	81612.00	0.00
75	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	30000.00	0.00	30000.00	0.00

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

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92	2308009	GARBAGE CLEARANCE	0.00	0.00	19023721.00	0.00	19023721.00	0.0
93	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	292500.00	0.00	292500.00	0.0
94	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	155921.00	0.00	155921.00	0.0
95	2308019	AMMA UNAVAGAM	0.00	0.00	5369671.00	90000.00	5279671.00	0.0
96	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	4366653.00	0.00	4366653.00	0.0
97	2403003	INTEREST ON LOANS FROM TNUIFSL	0.00	0.00	1270148.00	1270148.00	0.0	0.0
98	2407001	BANK CHARGES	0.00	0.00	1720.98	0.00	1720.98	0.0
99	2602003	LPA	0.00	0.00	918912.00	0.00	918912.00	0.0
100	2602004	TNIUS	0.00	0.00	50000.00	0.00	50000.00	0.0
101	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	559542.00	0.00	559542.00	0.0
102	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	5222923.00	0.00	5222923.00	0.0
103	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	4541263.00	0.00	4541263.00	0.0
104	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	2797865.00	0.00	2797865.00	0.0
105	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	524331.00	0.00	524331.00	0.0
106	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	841131.00	0.00	841131.00	0.0
107	2725001	DEPRECIATION - VEHICLES	0.00	0.00	776590.00	0.00	776590.00	0.0
108	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	523870.00	0.00	523870.00	0.0
109	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	1191853.00	0.00	1191853.00	0.0
110	2801001	Taxes	0.00	0.00	0.00	3973731.00	0.0	3973731.00

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111	2804001	PRIOR YEAR INCOME	0.00	0.00	4643994.50	194692277.50	0.0	190048283.00
112	2808001	PRIOR YEAR EXPENSES	0.00	0.00	325298.00	0.00	325298.00	0.0
113	3101001	MUNICIPAL FUND	0.00	0.00	0.00	0.00	0.0	0.0
114	3109001	ACCUMULATED SURPLUS / DEFICIT	572810596.73	0.00	0.00	0.00	572810596.73	0.0
115	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	14559961.00	8767227.00	8767227.00	0.0	14559961.00
116	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	0.00	41048806.00	57058318.00	0.0	16009512.00
117	3202003	NULM Scheme - Grant	0.00	0.00	0.00	2400000.00	0.0	2400000.00
118	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	632536951.00	0.00	0.00	0.0	632536951.00
119	3203002	GRANTS FROM THE GOVERNMENT	0.00	57058318.00	57058318.00	0.00	0.0	0.0
120	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	0.00	2648000.00	2648000.00	0.0	0.0
121	3208001	Contributions From Private Parties	0.00	0.00	0.00	5472500.00	0.0	5472500.00
122	3208002	M.P.FUND	0.00	0.00	224000.00	448000.00	0.0	224000.00
123	3208003	M.L.A.FUND	0.00	0.00	0.00	2175000.00	0.0	2175000.00
124	3303002	LOAN FROM TUFIDCO	0.00	0.00	3149360.00	3149360.00	0.0	0.0
125	3303005	Loan from TNUDF	0.00	0.00	2065337.00	2065337.00	0.0	0.0
126	3401001	Tender Deposit - Contractors.	0.00	33431715.00	9970421.00	7876292.00	0.0	31337586.00
127	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	201730.00	167567.00	213027.00	0.0	247190.00
128	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	5663623.00	8492022.00	0.0	2828399.00
129	3402001	Security Deposit - Lease	0.00	5699453.00	2521814.00	1527816.00	0.0	4705455.00
130	3408001	DEPOSITS - OTHERS	0.00	550608.00	2650377.00	5153110.00	0.0	3053341.00

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131	3408002	<u>Election Deposit</u>	0.00	0.00	0.00	0.00	0.0	0.0
132	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0.00	2520373.00	62157826.00	59637453.00	0.0	0.0
133	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0.00	553567.00	11210059.00	10656492.00	0.0	0.0
134	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0.00	70655.00	39398608.00	40581113.00	0.0	0.0
135	3501006	<u>DEPUTATIONIST RECOVERIES</u>	0.00	0.00	1705357.00	1705357.00	0.0	1253160.00
136	3501008	<u>OTHERS PAYABLE</u>	0.00	1282785.00	1282785.00	0.00	0.0	0.0
137	3501011	<u>AUDIT FEES PAYABLE</u>	0.00	466684.00	525399.00	168842.00	0.0	0.0
138	3501101	<u>SALARIES & WAGES PAYABLE</u>	0.00	311328.00	34385562.00	34074234.00	0.0	110127.00
139	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0.00	1463503.00	1463503.00	0.00	0.0	0.0
140	3501106	<u>Other Payables</u>	0.00	0.00	14076.00	14076.00	0.0	0.0
141	3501201	<u>INTEREST PAYABLE</u>	0.00	0.00	46706.00	46706.00	0.0	0.0
142	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0.00	2509918.00	16593666.00	14083748.00	0.0	0.0
143	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0.00	0.00	172067.00	172067.00	0.0	0.0
144	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0.00	16480.00	14800.00	33148.00	0.0	34828.00
145	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0.00	540.00	82080.00	81540.00	0.0	0.0
146	3502009	<u>It Deduction</u>	0.00	0.00	577136.00	577136.00	0.0	0.0
147	3502011	<u>COURT RECOVERIES</u>	0.00	0.00	179103.00	179103.00	0.0	0.0
148	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0.00	0.00	3223.00	3223.00	0.0	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
149	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0.00	718795.00	1763617.62	1044822.62		
150	3502014	<u>OTHER RECOVERIES</u>	0.00	562458.00	1100077.00	537619.00	0.0	0.0
151	3502015	<u>VAT - PAYABLE</u>	0.00	734676.00	747216.00	12540.00	0.0	0.0
152	3502017	<u>SERVICE TAX PAYABLE</u>	0.00	1051506.00	2036275.00	1022931.00	0.0	0.0
153	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</u>	0.00	400.00	49810.00	49410.00	0.0	38162.00
154	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0.00	0.00	1217762.00	1217762.00	0.0	0.0
155	3502022	<u>Contribution to CMDA/LPA Payable</u>	0.00	3936514.00	0.00	968912.00	0.0	0.0
156	3502023	<u>Health Fund Subscription</u>	0.00	0.00	231000.00	232380.00	0.0	4905426.00
157	3502025	<u>Manual Workers Genenral Welfare Fund</u>	0.00	192850.00	91140.00	411371.00	0.0	1380.00
158	3502026	<u>FLAG DAY FUND COLLECTION</u>	0.00	0.00	500000.00	950150.00	0.0	513081.00
159	3502032	<u>CGST - PAYABLE</u>	0.00	167205.00	925582.00	758377.00	0.0	450150.00
160	3502033	<u>SGST - PAYABLE</u>	0.00	167205.00	925580.00	758375.00	0.0	0.0
161	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0.00	22570.00	274213.00	251643.00	0.0	0.0
162	3503002	<u>LIBRARY CESS - PAYABLES</u>	0.00	9228232.00	13296887.00	4756381.00	0.0	0.0
163	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0.00	10129173.20	802738.20	0.00	0.0	687726.00
164	3504102	<u>3504102-Advance Collection other Revenue</u>	0.00	0.00	6155.00	6155.00	0.0	9326435.00
165	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0.00	0.00	6155.00	1041509.00	0.0	0.0
166	4101001	<u>LAND -GROSS BLOCK</u>	3062059.00	0.00	0.00	0.00	3062059.00	1035354.00
167	4102001	<u>BUILDINGS - GROSS BLOCK</u>	110704139.00	0.00	10896266.00	1576450.00	120023955.00	0.0

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திருவள்ளூர் நகராட்சி
Tiruvallur Municipality

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
168	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	245714705.00	0.00	422260.00	0.00	246136965.00	0.0
169	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	303282517.00	0.00	7662533.00	0.00	310945050.00	0.0
170	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	17395777.00	0.00	4642570.00	1784273.00	20254074.00	0.0
171	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	54604547.00	0.00	4801010.00	0.00	59405557.00	0.0
172	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	0.00	0.00	941770.00	941770.00	0.0	0.0
173	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	2696168.00	0.00	0.00	0.00	2696168.00	0.0
174	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	266652.00	0.00	898034.00	0.00	1164686.00	0.0
175	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	21206248.00	0.00	1163016.00	0.00	22369264.00	0.0
176	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	897560.00	0.00	0.00	0.00	897560.00	0.0
177	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	9180161.00	0.00	624474.00	0.00	9804635.00	0.0
178	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	1816795.00	0.00	2733944.00	0.00	4550739.00	0.0
179	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	1027791.00	0.00	0.00	0.00	1027791.00	0.0
180	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	0.00	0.00	1657817.00	0.00	1657817.00	0.0
181	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	5400287.00	0.00	9800.00	0.00	5410087.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
182	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	20769958.00	0.00	0.00	0.00	20769958.00	0.0
183	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	0.00	0.00	1052564.00	0.00	1052564.00	0.0
184	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	26587123.00	0.00	5222923.00	0.0	31810046.00
185	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	269072061.00	23201965.00	266868.00	0.0	246136964.00
186	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	424314667.00	116459317.00	3089700.00	0.0	310945050.00
187	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	37034225.00	17964847.00	1184695.00	0.0	20254073.00
188	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	41697232.00	0.00	2797865.00	0.0	44495097.00
189	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	1568123.00	0.00	81219.00	0.0	1649342.00
190	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	179992.00	0.00	443112.00	0.0	623104.00
191	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	19121652.00	0.00	841131.00	0.0	19962783.00
192	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	1256580.00	359021.00	0.00	0.0	897559.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
193	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	11619823.00	1976928.00	161739.00	0.0	9804634.00
194	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	2610156.00	0.00	614851.00	0.0	3225007.00
195	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	1378368.00	350578.00	0.00	0.0	1027790.00
196	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0.00	0.00	0.00	523870.00	0.0	523870.00
197	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	3796306.00	0.00	1016813.00	0.0	4813119.00
198	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0.00	20861357.00	91400.00	0.00	0.0	20769957.00
199	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	4872349.00	4872349.00	175040.00	0.0	175040.00
200	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	45590619.00	36841575.00	8749044.00	0.0
201	4202001	<u>State Government Securities</u>	0.00	0.00	3159.00	0.00	3159.00	0.0
202	4208001	<u>FIXED DEPOSIT</u>	34896917.00	0.00	11313288.00	29829637.00	16380568.00	0.0
203	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	8551052.00	0.00	34477681.90	32672025.90	10356708.00	0.0
204	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0.00	0.00	27863972.67	22821545.60	5042427.07	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
205	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	313214.42	265606.42	47608.00	0.0
206	4311004	Property Tax - Recoverable - Vacant sites - Current	434084.00	0.00	2235485.99	1953743.99	715826.00	0.0
207	4311006	Property Tax - Recoverable - Residential - Arrears	10813753.00	0.00	8575268.00	12666975.00	6722046.00	0.0
208	4311007	Property Tax - Recoverable - Commercial - Arrears	0.00	0.00	8414800.00	5721717.00	2693083.00	0.0
209	4311008	Property Tax - Recoverable - Industrial - Arrears	0.00	0.00	22253.00	20693.00	1560.00	0.0
210	4311009	Property Tax - Recoverable - Vacant sites - Arrears	967311.00	0.00	3138784.00	2467810.00	1638285.00	0.0
211	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	9994244.00	0.00	20279155.00	28998176.00	1275223.00	0.0
212	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	6570337.00	0.00	9994244.00	10905417.00	5659164.00	0.0
213	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	607153.00	607153.00	0.0	0.0
214	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	1762495.00	1762495.00	0.0	0.0
215	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	8077.00	8077.00	0.0	0.0
216	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	198841.00	198841.00	0.0	0.0
217	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	1903501.00	1903501.00	0.0	0.0

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218	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0.00	0.00	11152.00	11152.00	0.0	0.0
219	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0.00	0.00	303680.00	303680.00	0.0	0.0
220	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0.00	0.00	881576.00	881576.00	0.0	0.0
221	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0.00	0.00	4040.00	4040.00	0.0	0.0
222	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	470.00	470.00	0.0	0.0
223	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	0.00	0.00	99459.00	99459.00	0.0	0.0
224	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0.00	0.00	952122.00	952122.00	0.0	0.0
225	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	0.00	0.00	5578.00	5578.00	0.0	0.0
226	4313002	<u>LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS</u>	82211.00	0.00	0.00	82211.00	0.0	0.0
227	4313005	<u>UGD MONTHLY CHARGES RECOVERABLE - CURRENT</u>	0.00	0.00	6015300.00	6015300.00	0.0	0.0
228	4313006	<u>UGD MONTHLY CHARGES RECOVERABLE - ARREARS</u>	0.00	0.00	17425.00	17425.00	0.0	0.0

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229	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	0.00	0.00	12797774.00	10103122.00	2694652.00	0.00
230	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	0.00	0.00	4937795.00	3908789.00	1029006.00	0.00
231	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	1982471.00	0.00	8310771.00	8320279.00	1972963.00	0.00
232	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	4833172.00	0.00	1982471.00	4435885.00	2379758.00	0.00
233	4314005	<u>RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT</u>	0.00	0.00	6300000.00	6300000.00	0.00	0.00
234	4314033	<u>INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES</u>	1390756.00	0.00	0.00	1390756.00	0.00	0.00
235	4314038	<u>Supply Of Office Materials</u>	660500.00	0.00	664500.00	688500.00	636500.00	0.00
236	4314040	<u>Misc. Recovery</u>	0.00	303972.00	382905.00	78933.00	0.00	0.00
237	4315001	<u>SPECIFIC GRANT - RECEIVABLE</u>	143472.00	0.00	0.00	143472.00	0.00	0.00
238	4318001	<u>Receivable Control accounts</u>	0.00	0.00	5998671.00	0.00	5998671.00	0.00
239	4321001	<u>PROVISION FOR OUTSTANDING PROPERTY TAXES</u>	0.00	2560627.00	0.00	0.00	0.00	2560627.00
240	4401001	<u>PREPAID EXPENSES</u>	0.00	0.00	125922.00	125922.00	0.00	0.00
241	4501001	<u>Cash Account</u>	0.00	0.00	65183003.00	64652269.00	530734.00	0.00
242	4502001	<u>Cheque Account</u>	0.00	0.00	48369156.00	48369156.00	0.00	0.00
243	4502101	<u>REVENUE COLLECTION -IB-414676659</u>	10473568.93	0.00	90358746.50	96392062.00	4440253.43	0.00
244	4502103	<u>4502103-LIBRARY CESS-IB-414676648</u>	784931.00	0.00	5748070.00	5845599.00	687402.00	0.00
245	4502104	<u>45027104-WATER UPPLY-IB-414676671</u>	0.00	0.00	253300.00	253300.00	0.00	0.00
246	4502105	<u>4502105-REVENUE DEPOSIT-IB-414676229</u>	2662308.00	0.00	20640923.00	16469053.00	6834178.00	0.00

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247	4502106	4502106-WATER SUPPLY DEPOSIT-IB-414676230	0.00	0.00	1180920.00	1180920.00	0.0	0.0
248	4502107	414676682-IB-PAYMENT ACCOUNT RF-4502107	1820163.00	0.00	174936337.50	174907947.00	1848553.50	0.0
249	4502108	414676241-IB-MP&MLA FUND A/C-4502108	1588588.00	0.00	2795503.00	4151749.00	232342.00	0.0
250	4502109	414676615-IB-CAPITAL FUND A/C-4502109	113125.00	0.00	3510.00	116635.00	0.0	0.0
251	4502110	700548382-IB-SWM SCHEME A/C-4502110	524129.00	0.00	47004.00	571133.00	0.0	0.0
252	4502111	11193404557-SBI-ECS-SFC GRANT A/C-4502111	10754957.10	0.00	68876761.00	74000000.00	5631718.10	0.0
253	4502112	11193403756-SBI-ECS-XIITH FINANCE A/C-4502112	120419.44	0.00	2924.00	123343.44	0.0	0.0
254	4502113	11193588395-SBI-DISTRICT TREASURY MGF I-4502113	5601417.00	0.00	78468.00	0.00	5679885.00	0.0
255	4502118	31474272271-SBI-S.R.P. 2010-2011-4502118	127751.00	0.00	3200.00	130951.00	0.0	0.0
256	4502119	6044477310-IB-TURIP SHEME-4502119	235952.00	0.00	4118.00	240070.00	0.0	0.0
257	4502120	635402010004047-UB-IUDM-4502120	7738794.00	0.00	273310.00	8012104.00	0.0	0.0
258	4502133	6342269914-IB-AMMA UNAVAGAM-4502133	155148.00	0.00	2285146.00	2113452.00	326842.00	0.0
259	4502135	635402010012136-UBI-IHHL A/C-4502135	7658660.00	0.00	232251.00	7637658.00	253253.00	0.0
260	4502136	4502136-NULM-635402010012145	0.00	0.00	10060988.00	5763944.24	4297043.76	0.0
261	4502137	4502137-CSR-635402010012147	236246.00	0.00	5547083.00	2976000.00	2807329.00	0.0
262	4502140	4502140-IB-SERVICE TAX-6515499206	161263.00	0.00	1436704.00	1156907.00	441060.00	0.0
263	4502221	0756104000055356-IDBI-TURIP ACCOUNT-4502221	198284.00	0.00	245228.00	443512.00	0.0	0.0

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264	4502222	<u>0756104000054302-IDBI-REVENUE COLLECTION</u> <u>1-4502222</u>	150836.50	0.00	3924.00	154760.50	0.0	0.0
265	4502223	<u>50100079964632-HDFC-ESTP NULM A/C-</u> <u>4502223</u>	14884.00	0.00	0.00	14884.00	0.0	0.0
266	4502232	<u>156101000457-ICICI-IHHL A/C-4502232</u>	0.00	0.00	4567767.00	2226000.00	2341767.00	0.0
267	4502233	<u>4502233-ICICI-PLOTREG-1561010107</u>	0.00	0.00	2476304.00	2476304.00	0.0	0.0
268	4502234	<u>4502234-ICICI-PLOTREGULATION-156101001155</u>	0.00	0.00	20767047.00	11082023.00	9685024.00	0.0
269	4502501	<u>4502501-ONLINE PAYMENT-CUB-</u> <u>500101010962700</u>	70453.50	0.00	2631539.00	1449283.00	1252709.50	0.0
270	4601001	<u>FESTIVAL ADVANCE</u>	338000.00	0.00	470600.00	436600.00	372000.00	0.0
271	4601004	<u>ADVANCE OF PAY AND T.A. ON TRANSFER</u>	0.00	0.00	30000.00	30000.00	0.0	0.0
272	4601005	<u>COMPUTER ADVANCE</u>	0.00	0.00	15000.00	15000.00	0.0	0.0
273	4601007	<u>MOTORCYCLE ADVANCE</u>	377609.00	0.00	2180.00	239506.00	140283.00	0.0
274	4601010	<u>HOUSE BUILDING ADVANCE</u>	0.00	0.00	35453.00	35453.00	0.0	0.0
275	4601011	<u>Amma Unavagam - Advance</u>	0.00	0.00	228438.00	91422.00	137016.00	0.0
276	4604003	<u>ADVANCE TO PWD / HIGHWAYS/ T.N.</u> <u>CONSTRUCTION CORPN. LTD., ETC.,</u>	275938.00	0.00	0.00	0.00	275938.00	0.0
277	4605004	<u>IMMEDIATE RELIEF - ADVANCE</u>	30000.00	0.00	0.00	10000.00	20000.00	0.0
278	4605010	<u>Advance Recoverable Expenses</u>	158790.00	0.00	28000.00	30500.00	156290.00	0.0
279	4606001	<u>DEPOSITS - RECOVERABLE:</u>	67868.00	0.00	0.00	0.00	67868.00	0.0

Prepared By: 2101005

திருவள்ளூர் நகராட்சி

Tiruvallur Municipality

Trial Balance

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

Printed Date : 19-Nov-2019 11:06:21

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
280	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	20000000.00	0.00	0.00	0.00	20000000.00	0.0
281	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	2899890.00	4585117.00	1685227.00	0.0	0.0
282	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	1435037.00	2549393.00	5903342.00	0.0	4788986.00
283	4702004	RECEIVABLE FROM WATER SUPPLY FUND	128719369.00	0.00	41039761.00	42289683.00	127469447.00	0.0
Total			1653315693.20	1653315693.20	1556605498.19	1556605498.19	1838259453.07	1838259453.07

INSPECTOR
LOCAL FUND AUDIT
TIRUVALLUR.

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Commissioner,
Tiruvallur Municipality

30/09/19

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Tiruvallur Municipality
திருவள்ளூர் நகராட்சி
Income And Expenditure Statement

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

Generated Date : 19-Nov-2019 11:12

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>I-1</u>	46008657.07	0.00
120	Assigned Revenues & Compensations	<u>I-2</u>	8263790.00	0.00
130	Rental Income from Municipal Properties	<u>I-3</u>	7605209.00	0.00
140	Fees & User Charges	<u>I-4</u>	32178031.00	0.00
150	Sale & Hire Charges	<u>I-5</u>	1997359.00	0.00
160	Revenue Grants, Contribution and Subsidies	<u>I-6</u>	83026143.00	0.00
170	Income from Investments	<u>I-7</u>	1657928.00	0.00
171	Interest Earned	<u>I-8</u>	2335849.00	0.00
180	Other Income	<u>I-9</u>	2795701.00	0.00
Total			185868667.07	0.00
Expenditure				
210	Establishment Expenses	<u>I-10</u>	78163686.00	0.00
220	Administrative Expenses	<u>I-11</u>	8058213.00	0.00
230	Operations & Maintenance	<u>I-12</u>	59797542.00	0.00
240	Interest & Finance Charges	<u>I-13</u>	1720.98	0.00
260	Grants, Contribution and Subsidies	<u>I-15</u>	1528454.00	0.00
272	Depreciation		16419826.00	0.00
280	Prior Period Item	<u>I-18</u>	-193696716.00	0.00
Total			-29727274.02	0.00
3109002-Gross Deficit of Expenditure over Income			215595941.09	0.00

Generated By : 2101005

[Signature]
INSPECTOR

3/8

[Signature]
Commissioner,
Tiruvallur Municipality

Tiruvallur Municipality
திருவள்ளூர் நகராட்சி
Income And Expenditure Statement

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

Generated Date :19-Nov-2019 11:13

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	18654257.00	0.00
1100102	PROPERTY TAX - COMMERCIAL	13920638.07	0.00
1100103	Property Tax - Industrial	156622.00	0.00
1100104	Property Tax - Vacant Sites	1088587.00	0.00
1101001	PROFESSIONAL TAX	12188553.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	6583397.00	0.00
1201002	ENTERTAINMENT TAX	1680393.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	6605933.00	0.00
1301003	MARKET FEES - DAILY MARKET	290630.00	0.00
1301006	FEES FOR BAYS IN BUS STAND	69030.00	0.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	346774.00	0.00
1304001	RENT ON LEASE OF LANDS	0.00	0.00
1308005	Pay And Use Toilet	292842.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	2000.00	0.00
1401101	D&O Trade Licence Fees	533375.00	0.00
1401103	BUILDING LICENCE FEES	1886330.00	0.00
1401104	Fees for Slaughter House	190260.00	0.00
1401301	COPY APPLICATION FEES	354909.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	311826.00	0.00
1401402	Plot Regulation Charges	5229378.00	0.00
1401403	Other Development Charges	15572035.00	0.00

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1401404	LAYOUT SUBDIVISION FEE		536000.00	0.00
1401501	Encroachment Fee		200.00	0.00
1401502	Demolition Charges		6025.00	0.00
1402004	OTHER PENALTIES		275000.00	0.00
1404002	SURVEY FEES		7500.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees		132800.00	0.00
1405008	GARBAGE/DEBRIS COLLECTION		32300.00	0.00
1405010	SWM - USER CHARGES		6004920.00	0.00
1406004	LIBRARY RECEIPTS		462833.00	0.00
1407008	INCOME FROM ROAD MARGINS		515302.00	0.00
1407020	Other Service/Administrative Charges		6000.00	0.00
1408003	Misc. Recoveries		119038.00	0.00
1501003	Amma Unavagam-Sale Of Food		1569154.00	0.00
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS		389955.00	0.00
1501202	SALE OF SCRAP		38250.00	0.00
1601003	GRANTS FROM STATE GOVERNMENT		22859151.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)		60166992.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS		1657328.00	0.00
1702001	DIVIDEND ON SHARES		600.00	0.00
1711001	INTEREST FROM BANK		2335849.00	0.00
1801001	DEPOSITS FORFEITED		96998.00	0.00
1804001	Recovery from Employees		0.00	0.00
1808001	OTHER INCOME		2143612.00	0.00
1808003	Other Income-Specific Purpose		555091.00	0.00
		Total	185868667.07	0.00
Expenditure				
2101001	PAY		44184416.00	0.00
2101004	DEARNNESS ALLOWANCE		4062700.00	0.00
2101005	HOUSE RENT ALLOWANCE		4844036.00	0.00
2101006	CITY COMP. ALLOWANCE		925197.00	0.00
2101007	MEDICAL ALLOWANCE		408628.00	0.00

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2101008	OTHER ALLOWANCE	171100.00	0.00
2101010	WAGES - OTHERS	898608.00	0.00
2101011	BONUS	329250.00	0.00
2102004	SUPPLY OF UNIFORMS	126352.00	0.00
2102007	STAFF WELFARE EXPENSES	20786.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	44131.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	224235.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	1220018.00	0.00
2102019	CONVEYANCE ALLOWANCE	152403.00	0.00
2103001	PENSIONS	19918642.00	0.00
2104001	LEAVE ENCASHMENT	571226.00	0.00
2104006	Other Contribution to Municipal Employees	61958.00	0.00
2201004	MOTOR VEHICLE TAX	127119.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	2014299.00	0.00
2201105	Computer Operatonal Expenses	161567.00	0.00
2201201	TELEPHONE CHARGES	174313.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	28000.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	10500.00	0.00
2202101	STATIONERY AND PRINTING	1464468.00	0.00
2203002	CONVEYANCE CHARGES	54400.00	0.00
2204001	VEHICLE INSURANCE	346995.00	0.00
2205001	STATUTORY AUDIT FEES	110127.00	0.00
2205101	RETAINER FEES	15000.00	0.00
2205102	COURT FEES	81612.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	30000.00	0.00
2205202	ENGINEERING CONSULTANCY	674356.00	0.00
2205203	OTHER PROFESSIONAL CHARGES	26280.00	0.00
2206001	ADVERTISEMENT CHARGES	846625.00	0.00
2208003	OTHER EXPENESE	1892552.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	19762213.00	0.00
2303002	DIESEL	1352886.00	0.00
2303004	MEDICINES & HOSPITAL NEEDS	193420.00	0.00

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2303005	SANITARY MATERIALS	808930.00	0.00
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	75000.00	0.00
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	189259.00	0.00
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	33338.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	4803689.00	0.00
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	753207.00	0.00
2305301	Light Vehicles - Maintenance	414397.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	2196622.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	96115.00	0.00
2308009	GARBAGE CLEARANCE	19023721.00	0.00
2308013	ANIMAL BIRTH CONTROL	292500.00	0.00
2308016	LAPSED DEPOSIT REFUND	155921.00	0.00
2308019	AMMA UNAVAGAM	5279671.00	0.00
2308021	Anti Filaria / Anti Malaria Operations	4366653.00	0.00
2403003	INTEREST ON LOANS FROM TNUIFSL	0.00	0.00
2407001	BANK CHARGES	1720.98	0.00
2602003	LPA	918912.00	0.00
2602004	TNIUS	50000.00	0.00
2602006	MUNICIPAL CONTRIBUTION	559542.00	0.00
2722001	DEPRECIATION - BUILDINGS	5222923.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	4541263.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	2797865.00	0.00
2723201	DEPRECIATION - WATERWAYS	524331.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	841131.00	0.00
2725001	DEPRECIATION - VEHICLES	776590.00	0.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	523870.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	1191853.00	0.00
2801001	Taxes	-3973731.00	0.00
2804001	PRIOR YEAR INCOME	-190048283.00	0.00

2808001	PRIOR YEAR EXPENSES	325298.00	0.00
	Total	-29727274.02	0.00
	3109002-Gross Deficit of Expenditure over Income	215595941.09	0.00

திருவள்ளூர் நகராட்சி
Tiruvallur Municipality

Balance Sheet

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

Printed Date : 19-Nov-2019 11:16:57

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>		
311	Earmarked Funds	<u>B-2</u>	-357214655.64	-285004894.35
320	Grants , Contribution for specific purposes	<u>B-4</u>	14559961.00	500000.00
330	Secured Loans	<u>B-5</u>	658817963.00	655038017.00
340	Deposits Received	<u>B-7</u>	0.00	-2500000.00
350	Other Liabilities	<u>B-9</u>	42171971.00	40086023.00
360	Provisions	<u>B-10</u>	18355829.00	33591147.20
			0.00	2451618.00
	Total		376691068.36	444161910.85
Assets				
410	Fixed Assets	<u>B-11</u>		
411	Accumulated Depreciation		831228929.00	776518286.00
412	Capital Work - in - progress		-717113435.00	-488408775.00
420	Investments - General Fund	<u>B-12</u>	8749044.00	25928259.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	16383727.00	43658231.00
432	Accumulated Provisions against Debtors (Receivables)		48863480.07	1885775.90
			-2560627.00	0.00
440	Pre-paid Expenses	<u>B-16</u>		
450	Cash and Bank balance	<u>B-17</u>	0.00	0.00
			47290094.29	-33507532.05

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திருவள்ளூர் நகராட்சி
Tiruvallur Municipality

Balance Sheet

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

Printed Date : 19-Nov-2019 11:16:57

460	Loans, Advances and Deposits	B-18	1169395.00	1933682.00
470	Other Assets	B-19	142680461.00	116153984.00
		Total	376691068.36	444161910.85

[Handwritten Signature]
INSPECTOR
LOCAL FUND AUDIT
TIRUVALLUR.

4/8

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Commissioner,
Tiruvallur Municipality
[Handwritten Signature]
30/11/19

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திருவள்ளூர் நகராட்சி
Tiruvallur Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019 Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019 Printed Date : 19-Nov-2019 11:17:31

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3101001	Municipal (General) Fund			
3109001	ACCUMULATED SURPLUS / DEFICIT		215595941.09	-70798533.92
3111001	CONTRIBUTION FROM MUNICIPAL FUND		-572810596.73	-214206360.43
3202002	SCHEME GRANTS-SCHEME (COST CENTRE)CODE		14559961.00	500000.00
3202003	NULM Scheme - Grant		16009512.00	-395329.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		2400000.00	0.00
3203002	GRANTS FROM THE GOVERNMENT		632536951.00	622536951.00
3206001	GRANTS FOR SPECIFIC PURPOSE		0.00	33902795.00
3208001	Contributions From Private Parties		0.00	-1006400.00
3208002	M.P.FUND		5472500.00	0.00
3208003	M.L.A.FUND		224000.00	0.00
3303002	LOAN FROM TUFIDCO		2175000.00	0.00
3303004	LOAN FROM TNUIFSL		0.00	0.00
3303005	Loan from TNUDF		0.00	-2500000.00
3401001	Tender Deposit - Contractors.		0.00	0.00
3401002	TENDER DEPOSIT- SUPPLIERS		31337586.00	34476641.00
			247190.00	511043.00

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திருவள்ளூர் நகராட்சி
Tiruvallur Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019 Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019; Printed Date : 19-Nov-2019 11:17:31

3401003	SECURITY DEPOSIT - CONTRACTORS				
3401004	RETENTION AMOUNT			2828399.00	-1415398.00
3402001	Security Deposit - Lease			0.00	0.00
3408001	DEPOSITS - OTHERS			4705455.00	5271659.00
3408002	Election Deposit			3053341.00	1379578.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS			0.00	-137500.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS			0.00	2901365.00
3501005	ACCOUNTS PAYABLE EXPENSES			0.00	1277312.00
3501006	DEPUTATIONIST RECOVERIES			1253160.00	22038.00
3501008	OTHERS PAYABLE			0.00	273532.00
3501011	AUDIT FEES PAYABLE			0.00	5131768.00
3501101	SALARIES & WAGES PAYABLE			110127.00	700403.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE			0.00	311328.00
3501106	Other Payables				1463503.00
3501201	INTEREST PAYABLE			0.00	0.00
3502001	PROVIDENT FUND RECOVERIES			0.00	3897970.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES			0.00	-1026195.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES			0.00	0.00
3502006	F.B.F. / GROUP INSURANCE SCHEME			34828.00	16480.00
				0.00	540.00

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திருவள்ளூர் நகராட்சி

Tiruvallur Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019

Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019

Printed Date : 19-Nov-2019 11:17:31

RECOVERIES					
3502009	It Deduction				
3502011	COURT RECOVERIES			0.00	-48461.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION			0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS			0.00	0.00
3502014	OTHER RECOVERIES				484007.00
3502015	VAT - PAYABLE			0.00	460278.00
3502017	SERVICE TAX PAYABLE			0.00	734676.00
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX			38162.00	420936.00
3502021	CPF SUBSCRIPTION RECOVERIES			0.00	400.00
3502022	Contribution to CMDA/LPA Payable				0.00
3502023	Health Fund Subscription			4905426.00	3936514.00
3502025	Manual Workers Genenral Welfare Fund			1380.00	222480.00
3502026	FLAG DAY FUND COLLECTION			513081.00	137700.00
3502032	CGST - PAYABLE			450150.00	-60835.00
3502033	SGST - PAYABLE			0.00	167205.00
3503001	Recoveries - Payable to Other Municipalities			0.00	167205.00
3503002	LIBRARY CESS - PAYABLES				22570.00
				687726.00	4595958.00

GeneratedBy:2101005

திருவள்ளூர் நகராட்சி
Tiruvallur Municipality

Balance Sheet

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3504101	ADVANCE COLLECTION OF PROPERTY TAX			9326435.00	7380470.20
3504102	3504102-Advance Collection on other Revenue			0.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS			0.00	2451618.00
			Total	376691068.36	444161910.85
Assets					
4101001	LAND -GROSS BLOCK				
4102001	BUILDINGS - GROSS BLOCK			3062059.00	3062059.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK			120023955.00	109932550.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK			0.00	74545.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK			246136965.00	245317121.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK			310945050.00	285938513.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK			20254074.00	17395777.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK			59405557.00	50578151.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC.			0.00	0.00
				2696168.00	2696168.00

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Tiruvallur Municipality

Balance Sheet

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	AND WATER SUPPLY MAINS - GROSS BLOCK				
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK			1164686.00	266652.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK			22369264.00	21206248.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK			897560.00	897560.00
4105001	HEAVY VEHICLES - GROSS BLOCK			9804635.00	9180161.00
4105002	LIGHT VEHICLES - GROSS BLOCK			4550739.00	2064654.00
4105003	OTHER VEHICLES - GROSS BLOCK			1027791.00	1027791.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK			1657817.00	0.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK			5410087.00	5400287.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK			20769958.00	21480049.00
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK			1052564.00	0.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION			-31810046.00	-18443490.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION			-246136964.00	-166294657.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED -			-310945050.00	-217655783.00

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திருவள்ளூர் நகராட்சி
Tiruvallur Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019; Printed Date : 19-Nov-2019 11:17:31

ACCUMULATED DEPRECIATION			
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-20254073.00	-16622974.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-44495097.00	-27221400.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-1649342.00	-1487238.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-623104.00	-166659.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-19962783.00	-11056072.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-897559.00	-897557.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-9804634.00	-7459826.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-3225007.00	-1724766.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-1027790.00	-576315.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	-523870.00	0.00
4117001	FURNITURE, FIXTURES & FITTINGS -	-4813119.00	-3796306.00

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ACCUMULATED DEPRECIATIONS			
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-20769957.00	-15005732.00
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-175040.00	0.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		
4122001	PROJECTS - IN - PROGRESS ACCOUNT	8749044.00	22037402.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	3790857.00
4202001	State Government Securities	0.00	100000.00
4208001	FIXED DEPOSIT	3159.00	0.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	16380568.00	43658231.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	10356708.00	-2641452.00
4311003	Property Tax - Recoverable - Industrial - Current	5042427.07	-3972613.50
4311004	Property Tax - Recoverable - Vacant sites - Current	47608.00	-92020.00
4311006	Property Tax - Recoverable - Residential - Arrears	715826.00	106780.00
4311007	Property Tax - Recoverable - Commercial -	6722046.00	9254846.00
		2693083.00	134229.40

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Arrears				
4311008	Property Tax - Recoverable - Industrial - Arrears		1560.00	3217101.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears		1638285.00	1612525.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		1275223.00	-8042216.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		5659164.00	5087143.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0.00	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		0.00	0.00

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Tiruvallur Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019 Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019; Printed Date : 19-Nov-2019 11:17:31

4311918	Education Tax - Recoverable - Commercial - Current		0.00	0.00
4311919	Education Tax - Recoverable - Industrial - Current		0.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		0.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		0.00	82211.00
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		0.00	-3825.00
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS		0.00	-900.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		2694652.00	-1006598.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		1029006.00	0.00
4314001	LEASE AMOUNT - RECOVERABLE -		1972963.00	-5559502.00

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	CURRENT			
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		2379758.00	3870567.00
4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT		0.00	0.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		0.00	0.00
4314038	Supply Of Office Materials			
4314040	Misc. Recovery		636500.00	0.00
4315001	SPECIFIC GRANT - RECEIVABLE		0.00	-303972.00
4318001	Receivable Control accounts		0.00	143472.00
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES		5998671.00	0.00
			-2560627.00	0.00
4401001	PREPAID EXPENSES			
4501001	Cash Account		0.00	0.00
4502001	Cheque Account		530734.00	25304084.00
4502101	REVENUE COLLECTION -IB-414676659		0.00	18804145.00
4502103	4502103-LIBRARY CESS-IB-414676648		4440253.43	-42464216.07
4502104	45027104-WATER UPPLY-IB-414676671		687402.00	-451476.00
4502105	4502105-REVENUE DEPOSIT-IB-414676229		0.00	2843893.00
4502106	4502106-WATER SUPPLY DEPOSIT-IB-		6834178.00	-4224850.00
			0.00	0.00

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திருவள்ளூர் நகராட்சி
Tiruvallur Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019 Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019 Printed Date : 19-Nov-2019 11:17:31

Account No.	Account Description	Debit	Credit
414676230			
4502107	414676682-IB-PAYMENT ACCOUNT RF-4502107	1848553.50	-3222738.02
4502108	414676241-IB-MP&MLA FUND A/C-4502108	232342.00	-267805.00
4502109	414676615-IB-CAPITAL FUND A/C-4502109	0.00	108961.00
4502110	700548382-IB-SWM SCHEME A/C-4502110	0.00	-247149.00
4502111	11193404557-SBI-ECS-SFC GRANT A/C-4502111	5631718.10	-35758534.90
4502112	11193403756-SBI-ECS-XIITH FINANCE A/C-4502112	0.00	108174.44
4502113	11193588395-SBI-DISTRICT TREASURY MGF I-4502113	5679885.00	4059474.00
4502116	31970100001818-BOB-UGSS DEPOSIT A/C-4502116	0.00	17020.00
4502118	31474272271-SBI-S.R.P. 2010-2011-4502118	0.00	122698.00
4502119	6044477310-IB-TURIP SHEME-4502119	0.00	0.00
4502120	635402010004047-UB-IUDM-4502120	0.00	7354081.00
4502133	6342269914-IB-AMMA UNAVAGAM-4502133	326842.00	2695867.00

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திருவள்ளூர் நகராட்சி

Tiruvallur Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019; Printed Date : 19-Nov-2019 11:17:31

4502135	635402010012136-UBI-IHHL A/C-4502135		253253.00	-8463879.00
4502136	4502136-NULM-635402010012145			
4502137	4502137-CSR-635402010012147		4297043.76	-514349.00
4502140	4502140-IB-SERVICE TAX-6515499206		2807329.00	-298600.00
4502221	0756104000055356-IDBI-TURIP ACCOUNT-4502221		441060.00	160463.00
4502222	0756104000054302-IDBI-REVENUE COLLECTION 1-4502222		0.00	410083.00
4502223	50100079964632-HDFC-ESTP NULM A/C-4502223		0.00	122512.50
4502232	156101000457-ICICI-IHHL A/C-4502232			0.00
4502233	4502233-ICICI-PLOTREG-1561010107		2341767.00	233153.00
4502234	4502234-ICICI-PLOTREGULATION-156101001155		0.00	0.00
4502501	4502501-ONLINE PAYMENT-CUB-500101010962700		9685024.00	0.00
4601001	FESTIVAL ADVANCE		1252709.50	61456.00
4601003	TOUR ADVANCE		372000.00	333500.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		0.00	0.00
4601005	COMPUTER ADVANCE		0.00	0.00
4601007	MOTORCYCLE ADVANCE		0.00	0.00
4601009	MARRIAGE ADVANCE		140283.00	362106.00
			0.00	-1200.00

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TIRUVALLUR MUNICIPALITY
2018-2019 Revenue Fund - SFC Grant Drawn Particulars (In Rupees)

S.No	Month	Gross Amount 1601004	Pension 2103001	Deduction			Total Deduction	Net Amount 4502111	Date of Credit	CMA Proceedings No date
				TUFIDCO IUDM Loan Excess Recovery 4318001	Loan TNUDF Int 4702004	TNUDF Excess Recovery 4318001				
1	04,05,06/ 2018	12986307	7670102				7670102	5316205	05.07.2018	9845/2018/LA3 dated.29.06.2018
2	2018-2019 1st Arrear	3635534		3149360	486174		3635534	0	18.07.2018	9845/2018/LA3 dated.18.07.2018
3	07/2018	4328769	1624571	783974			2408545	1920224	28.08.2018	9845/2018/LA3 dated.20.08.2018
4	08/2018	4328769	2208506				2208506	2120263	19.09.2018	9845/2018/LA3 dated.12.09.2018
5	09/2018	4328769	669476				669476	3659293	26.10.2018	9845/2018/LA3 dated.09.10.2018
6	10/2018	4328769	1415681				1415681	2913088	09.11.2018	9845/2018/LA3 dated.02.11.2018
7	11/2018	4328769	2695983				2695983	1632786	11.12.2018	9845/2018/LA3 dated.04.12.2018
8	12/2018	4328769	2331191				368569	2699760	14.01.2019	9845/2018/LA3 dated.01/2019
9	01/2019	4328769	1303132				1696768	2999900	19.02.2019	9845/2018/LA3 dated.31.01.2019
10	03/2019	13243768						0	13243768	07.03.2019
Total		60166992	19918642	3933334	486174	2065337	26403487	33763505		

திருவள்ளூர் நகராட்சி
வருவாய் மற்றும் மூலதன நிதியின் கீழ் பல்வேறு சொத்துகளுக்கான தேய்மான கணக்கீடு பட்டியல் 2018-2019

வ. எண்	சொத்துவரி விவரம்	பழைய குறியீடு எண்	புதிய குறியீடு எண்	01.04.2018 அன்று குறைக்கப்பட்ட சொத்து மதிப்பு	01.04.2018 அன்று புத்தகப்படி சொத்து மதிப்பு	தனித்தனி ஆண்டில் புதிதாக சேர்த்தல்		தனித்தனி ஆண்டின் நீக்கம்	31.03.2019 அன்று புத்தகப்படி முடிவு இருப்பு (6+7+8-9)	01.04.2018-ல் திரண்ட தேய்மானம்	தேய்மான விழுக்காடு	தனித்தனி ஆண்டிற்கான தேய்மானம்				31.03.2019 அன்று திரண்ட தேய்மானம் (11+16)	திரண்ட தேய்மானம்		தேய்மானத்திற்கு பிறகு சொத்து மதிப்பு (10-17)	
						ஏப்ரல் முதல் செப்டம்பர் வரை	அக்டோபர் முதல் மார்ச் வரை					குறைக்கப்பட்ட ஆரம்ப இருப்பு கலம் (9)ன் மீது 100%	ஏப்ரல் முதல் செப்டம்பர் வரை கலம் (7)ன் மீது 100%	அக்டோபர் முதல் மார்ச் வரை (8)ன் மீது 50%	மொத்தம் (13+14+15)		பழையது	புதுபது		
																				13
1	நிலம்	3101	4101001	3062059	3062059	0	0	0	3062059	0	0.00	0	0	0	0	0	0	0	0	3062059
2	கட்டிடம்	3102	4102001	84117016	110704139	2546945	6772871	0	120023955	26587123	5.80	4878787	147723	196413	5222923	31810046	4061	4112001	88213909	
3	சிமெண்ட் சாலை	3113	4103003	0	245714705	422260	0	0	246136965	269072061	63.20	0	266868	0	266868	269338929	4072	4113003	0	
4	நார் சாலை	3114	4103004	0	303282517	2115000	5547533	0	310945050	424314667	63.20	0	1336680	1753020	3089700	427404367	4073	4113004	0	
5	இதரச் சாலை	3115	4103005	0	17395777	490737	1967560	0	20254074	37034225	63.20	0	562946	621749	1184695	38218920	4074	4113005	0	
6	வடிகால்	3105	4103101	12907315	54604547	300000	4501010	0	59405557	41697232	18.10	2336224	54300	407341	2797865	44495097	4064	4113101	14910460	
7	குடிநீர் இணைப்பு	3132	4103201	1128045	2696168	0	0	0	2696168	1568123	7.20	81219	0	0	81219	1649342	4081	4113201	1046826	
8	ஆய்குழாய் கிணறு	3134	4103202	86660	266652	898034	0	0	1164686	179992	45.00	38997	404115	0	443112	623104	4083	4113202	541582	
9	இயந்திரங்கள்	3112	4104001	2084596	21206248	163016	0	0	22369264	19121652	25.90	539910	301221	0	841131	19962783	4071	4114001	2406481	
10	கை பம்புகள்		4104003	0	897560	0	0		897560	1256580	7.20	0	0	0	0	1256580		4114003	0	
11	கனரக வாகனம்	3106	4105001	0	9180161	624474	0	0	9804635	11619823	25.90	0	161739	0	161739	11781562	4065	4115001	0	
12	இலகரக வாகனம்	3107	4105002	0	1816795	2013944	720000	0	4550739	2610156	25.90	0	521611	93240	614851	3225007	4066	4115002	1325732	

வ. எண்	சொத்துவரி விவரம்	பழைய குறியீடு எண்	புதிய குறியீடு எண்	01.04.2018 அன்று குறைக்கப்பட்ட சொத்து மதிப்பு	01.04.2018 அன்று புத்தகப்படி சொத்து மதிப்பு	தனித்தனி ஆண்டில் பதினாறு சதவீதம் குறைக்கப்பட்ட சொத்து			31.03.2019 அன்று புத்தகப்படி முடிவு இருப்பு (6+7+8-9)	01.04.2018-ல் திரண்ட தேய்மானம்	தேய்மான விழுக்காடு	தனித்தனி ஆண்டிற்கான தேய்மானம்				31.03.2019 அன்று திரண்ட தேய்மானம் (11+16)	திரண்ட தேய்மானம்		தேய்மானத்திற்கு பிறகு சொத்து மதிப்பு (10-17)
						ஏப்ரல் முதல் செப்டம்பர் வரை	அக்டோபர் முதல் மார்ச் வரை	தனித்தனி ஆண்டில் நிக்கம்				குறைக்கப்பட்ட ஆரம்ப இருப்பு கலம் (௭)ன் மீது 100%	ஏப்ரல் முதல் செப்டம்பர் வரை கலம் (7)ன் மீது 100%	அக்டோபர் முதல் மார்ச் வரை (8)ன் மீது 50 %	மொத்தம் (13+14+15)		பழையது	புதியது	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
13	இதர வாகனம்	3108	4105003	0	1027791	0	0	0	1027791	1378368	45.00	0	0	0	0	1378368	4067	4115003	0
14	கணினி		4106001	0	0	0	1657817	0	1657817	0	63.20	0	0	523870	523870	523870		4116001	1133947
15	பர்னிச்சர்கள்	3109	4107001	1603981	5400287	0	9800	0	5410087	3796306	63.20	1013716	0	3097	1016813	4813119	4068	4117001	596968
16	மின் தளவாடங்கள்	3110	4107002	0	20769958	0	0	0	20769958	20861357	25.90	0	0	0	0	20861357	4069	4117002	0
17	மின் பணிகள்		4107003	0	0	299104	753460	0	1052564	0	25.90	0	77467	97573	175040	175040		4117003	877524
	மொத்தம்			104989672	798025364	1273514	21930051	0	831228929	861097665		8888853	3834670	3696303	16419826	877517491			13221888

TIRUVALLUR MUNICIPALITY

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

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

TIRUVALLUR MUNICIPALITY

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

S.No	Particulars	Current Demand Acc Code No	As per 2017-2018 DCB Arrear	Supple mentry 2801001	DEMAND			COLLECTION			WRIT OFF			BALANCE			Arrear Balance Code	
					Total Arrear	Current	Total	Arrear	Current	Total	Ar rear	Cur rent	To tal	Arrear	Current	Total	Current Balance Code	
15	Shopping Complex	1301001	6815643	(-) 2182249	4633394	6605933	11239327	2253636	4678990	6932626				2379758	1926943	4306701	4314002/4314001	
16	Daily Market	1301003	0	0	0	290630	290630	0	290630	290630				0	0	0	4314002/4314001	
17	Bus Bays	1301006	0	0	0	69030	69030	0	23010	23010				0	46020	46020	4314002/4314001	
18	Car Stand	1301007	0	0	0	346774	346774	0	346774	346774				0	0	0	4314002/4314001	
19	Pay & Use Latrine	1308005	0	0	0	292842	292842	0	292842	292842				0	0	0	4314002/4314001	
20	Slaughter House	1401104	0	0	0	190260	190260	0	190260	190260				0	0	0	4314002/4314001	
21	Road Margin	1407008	0	0	0	515302	515302	0	515302	515302				0	0	0	4314002/4314001	
22	D&O	1401101	0	0	0	533375	533375	0	533375	533375				0	0	0	4313002/4313001	
23	SUC Charges	1405010	2870660	0	2870660	6004920	8875580	1841654	3310268	5151922				1029006	2694652	3723658	4313008/4313007	
24	UGD Charges	1405002	1785701	173779	1959476	3211700	5171176	807737	839200	1646937				1151739	2372500	3524239	4313006/4313005	
25	Water Charges	1405004	11940572	9780	11950352	4930652	16881004	2971300	2291183	5262483				8979052	2639469	11618521	4313004/4313003	
	Net Total Non Tax		23412576	(-) 1998694	21413882	22991418	44405300	7874327	13311834	21186161				13539555	9679584	23219139		
	Total Tax + Non Tax		78641844	(-) 3576239	75065605	98147955	173213560	35284176	57100858	92385034				39781429	41047097	80828526		

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

INSPECTOR
LOCAL FUND AUDIT
TIRUVALLUR.

Commissioner,
Tiruvallur Municipality
30/09/19