

# **TIRUVALLUR MUNICIPALITY**

**TIRUVALLUR DISTRICT**

**ANNUAL ACCOUNTS FOR THE YEAR**

**2019– 2020**

**AUDITED**

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

**திருவள்ளூர் நகராட்சி**  
**TIRUVALLUR MUNICIPALITY**

**Trial Balance**

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

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	6272639.17	18906085.17	0.0	12633446.00
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	5541886.00	14331016.00	0.0	8789130.00
3	1100103	Property Tax - Industrial	0.00	0.00	42319.42	156592.42	0.0	114273.00
4	1100104	Property Tax - Vacant Sites	0.00	0.00	133404.98	1255233.98	0.0	1121829.00
5	1101001	PROFESSIONAL TAX	0.00	0.00	302500.00	13647718.00	0.0	13345218.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	9019324.00	0.0	9019324.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	2413285.00	0.0	2413285.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	6235991.00	0.0	6235991.00
9	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	322200.00	0.0	322200.00
10	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	276120.00	0.0	276120.00
11	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	370685.00	0.0	370685.00
12	1304001	RENT ON LEASE OF LANDS	0.00	0.00	33.00	33.00	0.0	0.0
13	1308005	Pay And Use Toilet	0.00	0.00	0.00	352777.00	0.0	352777.00
14	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	112000.00	0.0	112000.00
15	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	692350.00	0.0	692350.00
16	1401103	BUILDING LICENCE FEES	0.00	0.00	6100.00	2124062.00	0.0	2117962.00
17	1401104	Fees for Slaughter House	0.00	0.00	0.00	195629.00	0.0	195629.00
18	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	155600.00	0.0	155600.00

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

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

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

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

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