

SATTUR MUNICIPALITY
TRIAL BALANCE FOR THE YEAR 2016 - 2017
REVENUE FUND AND CAPITAL FUND

CODE NO.	ACCOUNT HEAD	DEBIT	CREDIT
1001	PROPERTY TAX FOR GENERAL PURPOSE		8,135,426
1006	PROFESSION TAX		2,274,151
1017	TRADE LICENCE FEES		262,460
1019	BUILDING LICENCE FEES		183,068
1022	MARKET FEES - DAILY MARKET		214,620
1023	MARKET FEES - WEEKLY MARKET		32,907
1026	FEES FOR BAYS IN BUS STAND		1,225,390
1027	FEES FOR SLAUGHTER HOUSES		67,253
1028	CYCLE STAND FEES		154,980
1029	SURVEY FEES		31,600
1031	DEVELOPMENT CHARGES		98,247
1036	RENT ON STALLS		1,734,628
1038	RENT ON BUILDINGS		16,240
1039	FEES ON PAY AND USE TOILETS		701,546
1044	OTHER FEES		47,460
1045	OTHER INCOME		330,693
1046	DUTY ON TRANSFER OF PROPERTY		1,002,256
1047	ENTERTAINMENT TAX		17,938
1052	GRANTS FOR SCHEMES IMPLEMENTATION		13,193,762
1053	DEVOLUTION FUND		23,190,940
1054	COPY APPLICATION FEES		119,684
1063	SALE OF PRODUCTS		1,223,300
1066	MISCELLANEOUS RECOVERIES		89,543
1067	INTEREST FROM INVESTMENT		151,389
1068	INTEREST FROM BANK		1,020,488
1068	PROJECT O.H.APPN.EXPENSES		354,959
1075	DIVIDEND ON SHARES		1,200
1077	RENT ON BUNK STALLS		277,680
1079	ROAD MARGIN		359,330
1088	PRIOR YEAR INCOME		404,922
	TOTAL INCOME		56,897,940
2001	PAY INCL. PERSONAL PAY	12,406,077	
2002	SPECIAL PAY	720	
2003	DEARNESS ALLOWANCE	16,181,587	
2005	HOUSE RENT ALLOWANCE	617,355	
2008	CONVEYANCE ALLOWANCE	72,697	
2009	MEDICAL ALLOWANCE	101,577	
2010	OTHER ALLOWANCE	71,267	
2011	EX-GRATIA/BONUS	254,000	
2012	TRAVELLING EXPENSES	95,419	
2014	SUPPLY OF UNIFORMS	60,840	
2015	TELEPHONE CHARGES	93,073	
2016	LIGHT VEHICLE MAINTENANCE	354,193	
2017	LEGAL EXPENSES	24,500	
2018	STATIONERY & PRINTING	803,226	
2019	ADVERTISEMENT CHARGES	133,712	
2020	OTHER EXPENSES	636,387	
2025	CONVEYANCE CHARGES		
2022	PROVISION FOR DOUBTFUL COLLN.	313,188	
2023	REVENUE ITEMS WRITE	79,764	
2026	COMPUTER OPERATIONAL EXPENSES	152,644	
2028	BANK CHARGES	5,577	
2031	PENSION (SUPERANNUATION)	10,359,522	
2034	SPF CONTRIBUTION	10,000	
2035	G.I.S MANAGEMENT CONTRI.	152,285	
2036	AUDIT FEES	71,009	
2038	DEPRECIATION	16,780,118	
2040	MUNICIPAL CONTRIBUTION TO OTHER FUNDS/SCH	699,141	
2041	PRIOR YEAR EXPENSES	375,631	
2047	POSTAGE TELEGRAM & FAX CHARGES	8,000	
2048	ELECTRICITY CONSUMPN. CHARGES FOR OFFICE	464,072	
2051	TRAINING PROGRAMME EXPENSES	21,000	
2054	CONTRIBUTION CPS	866,713	

055	STAFF WELFARE EXPENSES	31,168
061	SITTING FEES / HONORARIUM TO COUNCILLORS	57,600
065	ELECTION EXPENSES	2,500
066	AMMA UNAVAGAM EXPENSES	2,079,123
070	HEAVY VEHICLE MAINTENANCE	893,557
072	REPAIRS & MAINTENANCE OF ROADS BT	89,849
073	REPAIRS AND MAINTENANCE BUILDING	140,828
087	POWER CHARGES HEAD WORKS	131,288
088	POWER CHARGES STREET LIGHT	2,271,951
089	MAINTENANCE EXPENSES STREET LIGHT	7,385
2101	EXPENSES ON SANITARY MATERIALS	320,992
2102	PAUPER CHARGES	12,000
2106	ANTIMALARIA ANTIFILARIA EXPS.	1,832,560
2129	MAINTENANCE CHARGES TO TWAD BOARD	4,716,065
	TOTAL EXPENDITURE	74,852,140
3001	SPECIFIC STOCK ACCOUNT	157,975
3002	PROPERTY TAX RECOVERABLE - CURRENT	1,493,603
3003	PROPERTY TAX RECOVERABLE - ARREAR	2,866,955
3005	PROFESSION TAX RECOVERABLE - CURRENT	85,340
3023	SPECIFIC GRANTS RECEIVABLE	808,509
3028	FESTIVAL ADVANCE	244,500
3026	Road cut restoration recov. - Telephone	950
3037	TOUR ADVANCE	2,420
3051	ADVANCE RECOVERABLE SUPPLIERS	35,224
3053	MATERIAL COST - RECOVERABLE	53,418
3054	ADVANCE RECOVERABLE - EXPENSES	2,236,918
3055	OTHER ADVANCES RECOVERABLE	5,090,232
3056	DEPOSITS RECOVERABLES	118,790
3059	CASH ACCOUNT (A/C 1005)	956,979
3060	COLLECTION BANK ACCOUNT	2,392,924
3061	COLLECTION BANK A/C - LIBRARY CESS	315,047
3063	COLLECTION ACCOUNT BANK-4	114,331
3064	DEVOLUTION FUND ACCOUNT	7,600,579
3065	TREASURY A/C	132,353
3077	BANK A/C. - XII FINANCE SBI 33106	842,669
3076	P.D.ACCOUNT TREASURY	73,718
3066	PAYMENT ACCOUNT	61,109
3070	FIXED DEPOSIT	8,245,445
3072	MISC. RECOVERIES - RECEIVABLE	662,788
3078	Bank A/c	27,927
3075	Bank A/c	193,513
3080	Bank A/c	48,436
3090	SJSRY / NRY BANK	376,439
3100	INTER FUND TRANSFER	142,298,031
3101	LAND GROSS BLOCK	31,069,607
3102	BUILDINGS-GROSS BLOCK	65,182,064
3105	S.W.D/OPEN DRAINS/CULV.G.B	51,787,855
3106	HEAVY VEHICLE GROSS BLOCK	3,531,041
3107	LIGHT VEHICLES - GROSS BLOCK	414,421
3108	OTHER VEHICLES/GROSS BOLCK	1,168,548
3109	FUR/FIX/OFFICE EQUIP/G.B	1,314,974
3110	ELE.INSTAL.LAMPS/LIGHT FITT.G.B.	1,978,243
3111	ELE.INSTAL.TUBE.G.B.	79,450
3112	PLANT & MACHINERY - G.B	1,232,605
3113	RES&PAVEMENTS CONGRE.G.B.	48,428,853
3114	RDS&PAVEMENTS B.T/GR.BI	81,647,450
3115	ROADS & PAVEMENTS - OTHERS	8,780,981
3117	TOOLS AND PLANTS GROSS BLOCK	1,663,370
3122	PROJ.IN PROG.GOV.T. GRANTS	56,894,843
3124	Bank A/c IB 13411	841,906
3126	CASH AT BANK (CF) ISP	53,120
3127	MLA FUND BANK A/C.	736,984
3138	OTHER ITEMS	1,469,839
3143	POST OFFICE ACCOUNT	2,173
3145	MATERNITY BENEFIT SCHEME	106,321
3147	XII TH FINANCE COMMISSION BANK A/C	18,281
3236	RENT ON STALLS - CURRENT	201,523
3277	RENT ON BUNK STALLS - REC - CURRENT	34,388
3317	D&O TRADE ARREAR	28,770
3318	PFA ACT ARREAR	1,763

3320	ENCROACHMENT FEES - REC. ARREAR	4,742	
3336	RENT ON STALLS - ARREAR	23,760	
3377	RENT ON BUNK STALLS - REC - ARREAR	26,688	
4001	ACC.SURPLUS / DEFICIT		137,838,558
4005	LOANS FROM HUDCO		1,081,849
4007	LOANS FROM TNUDP/MUDF/IUDP		6,013
4009	UGD LOAN		38,926,700
4010	DIVE.FROM R.F TO WS FUND		7,867,109
4011	CONTRIBUTION FROM MPL FUND		41,090,537
4012	CONTRIBUTION FROM PRIVATE PARTIES		412,260
4013	CONTRIBUTIONS FROM GOVT.		206,826,398
4014	GRANTS FROM THE GOVT.		169,765,111
4015	ADVANCE COLLECTION TO PROPERTY TAX		537,991
4016	TENDER DEPOSIT CONTRACTORS		8,601,693
4017	TENDER DEPOSIT SUPPLIERS		124,523
4018	SECURITY DEPOSIT - REVENUE		4,131,276
4020	DEPOSIT OTHERS		3,431,636
4021	PF RECOVERIES		7,486,710
40211	PF LOAN RECOVERIES		1,503
40212	EPF RECOVERIES (AMMA / DONGUE)		-915,951
4025	SPF RECOVERIES		545,289
4028	DEPUTATIONIST RECOVERIES PAYABLE		1,000
4033	HEALTH FUND SUBSCRIPTION		19,989
4034	RECOVERIES PAYABLE TO OTHER MUNICIPAL		122,006
4035	IT DEDUCTIONS - CONTRACTOR		-4,508
4036	OTHER RECOVERIES - LABOUR WELFARE FUND		643,712
4037	SALES TAX AND SURCHARGE ON SALES TAX-PAY.		896,017
4039	PROVISION FOR DOUBTFUL COLLN.		628,748
4040	SURVEY CHARGES-PAYABLE		7,940,773
4043	LIBRARY CESS PAYABLE		5,252,259
4044	SALARIES PAYABLE		54,135
4047	ACCOUNTS PAYABLE CONTRACTORS		34,718
4049	ACCOUNT PAYABLE - EXPENSES		339,245
4050	OTHER PAYABLE		885,677
40503	IHHL GRANT RECD		-580,000
4051	INTEREST PAYABLE		1,877,998
4052	G.I.S.CONTRIBUTION PAYABLE		411,664
4054	MUNICIPAL CONTRIBUTION TO SPECIFIC SCHEME		651,092
4057	GRAND TOTAL		230,760
4058	Handover of Assets		47,998
4061	BUILDINGS - ACCUM.DEPRN		18,317,071
4064	SWD/CULVERTS-ACCUM.DEPRN		33,111,417
4065	HEAVY VEHICLES-ACCUM.DEPRN		2,701,517
4066	LIGHT VEHICLES-ACCUM.DEPRN		407,286
4067	OTHER VEHICLES-ACCUM.DEPRN		1,152,161
4068	FURNITURE & FITTINGS-ACC DEPRN		750,210
4069	ELEC.INSTALLATIONS ACC.DEPRN		1,472,715
4070	ELEC.INSTALLATIONS ACC.DEP. POST		14,738
4071	PLANT & MACHINERY - ACC.DEP		1,120,962
4072	ROADS-CC-ACCUM.DEPRN		39,045,254
4073	ROADS-BT-ACCUM.DEPRN		72,800,330
4074	ROADS-OTHERS-ACCUM.DEPRN		8,274,897
4079	TOOLS & PLANTS ACC.DEP		927,825
4087	TANKERS FOR SULAGEWATER REMOVAL - ACC		990,255
4088	AUDIT FEES PAYABLE		203,360
4089	CPS ARREAR RECOVERIES		270
4094	SERVICE TAX		302,054
4101	CAPITAL RESERVE		111,960
4090	SJSRY		376,439
	GRAND TOTAL	611,313,933	611,313,933

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COMMISSIONER
BATTUR MUNICIPALITY

INSPECTOR,
LOCAL FUND AUDIT,
VIRUDHUNAGAR.

SATTUR MUNICIPALITY
DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017
EXPENDITURE

REVENUE FUND AND CAPITAL FUND

ACTUAL PREVIOUS YEAR Rs.	CODE No	Account Head	AMOUNT CURRENT YEAR Rs.
(1).	(2).	(3).	5
12558902	2001	PAY INCL. PERSONAL PAY	12,408,077
720	2002	SPECIAL PAY	720
14645508	2003	DEARNESS ALLOWANCE	16,181,587
620469	2005	HOUSE RENT ALLOWANCE	617,355
0	2006	CASH ALLOWANCE	0
73034	2008	CONVEYANCE ALLOWANCE	72,697
102064	2009	MEDICAL ALLOWANCE	101,577
72168	2010	OTHER ALLOWANCE	71,287
257250	2011	EX-GRATIA/BONUS	254,000
99551	2012	TRAVELLING EXPENSES	98,419
84562	2014	SUPPLY OF UNIFORMS	80,840
76884	2015	TELEPHONE CHARGES	93,073
371199	2016	LIGHT VEHICLE MAINTENANCE	354,193
49500	2017	LEGAL EXPENSES	24,500
850134	2018	STATIONERY & PRINTING	803,228
160742	2019	ADVERTISEMENT CHARGES	133,712
1021578	2020	OTHER EXPENSES	636,387
162570	2022	PROVISION FOR DOUBTFUL COLLN.	313,168
0	2023	REVENUE ITEMS WRITE	79,754
50150	2026	COMPUTER OPERATIONAL EXPENSES	152,644
9958	2028	BANK CHARGES	5,577
14152770	2031	PENSION (SUPERANNUATION)	10,359,522
20000	2034	SPF CONTRIBUTION	10,000
81105	2035	G.I.S.MANAGEMENT CONTRI.	152,286
132351	2036	AUDIT FEES	71,009
20646802	2038	DEPRECIATION	16,780,118
0	2039	CONTRIBUTION TO EMPLOYEES PENSION -SFC	0
2108836	2040	MUNICIPAL CONTRIBUTION TO OTHER FUNDS/SCH	689,141
12000	2047	POSTAGE TELEGRAM & FAX CHARGES	8,000
475877	2048	ELECTRICITY CONSUMPN. CHARGES FOR OFFICE	464,072
8500	2051	TRAINING PROGRAMME EXPENSES	21,000
1561828	2054	CONTRIBUTION CPS	866,713
46731	2055	STAFF WELFARE EXPENSES	31,168
144000	2061	SITTING FEES / HONORARIUM TO COUNCILLORS	57,600
0	2065	ELECTION EXPENSES	2,500
2515836	2066	AMMA UNAVAGAM EXPENSES	2,079,123
735743	2070	HEAVY VEHICLE MAINTENANCE	893,557
0	2072	REPAIRS & MAINTENANCE OF ROADS BT	89,849
0	2073	REPAIRS AND MAINTENANCE BUILDING	140,828
622398	2087	POWER CHARGES HEAD WORKS	131,298
2665665	2088	POWER CHARGES STREET LIGHT	2,271,951
0	2089	MAINTENANCE EXPENSES STREET LIGHT	7,385
782904	2095	SURVEY CHARGES	0
27874	2101	EXPENSES ON SANITARY MATERIALS	320,992
21200	2102	PAUPER CHARGES	12,000
1592690	2106	ANTIMALARIA ANTIFILARIA EXPS.	1,832,560
5695465	2129	MAINTENANCE CHARGES TO TWAD BOARD	4,716,065
85297596			74,476,509
2473416	2041	PRIOR YEAR EXPENDITURE	375,631
87771012			74,852,140

SATTUR MUNICIPALITY
DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31.03.2017

INCOME			
REVENUE FUND AND CAPITAL FUND			
ACTUAL PREVIOUS YEAR	CODE No	Account Head	AMOUNT CURRENT YEAR
Rs.	(1).	(2).	Rs.
(1).	(2).	(3).	(5).
7771115	1001	PROPERTY TAX FOR GENERAL PURPOSE	8135426
0	1005	EXCESS COLL. PROP.TAX ETC.	0
2285979	1006	PROFESSION TAX	2274151
279300	1017	TRADE LICENCE FEES	262460
203011	1019	BUILDING LICENCE FEES	163068
200503	1022	MARKET FEES - DAILY MARKET	214620
77175	1023	MARKET FEES - WEEKLY MARKET	32907
1201640	1026	FEES FOR BAYS IN BUS STAND	1225390
64050	1027	FEES FOR SLAUGHTER HOUSES	67253
147600	1028	CYCLE STAND FEES	164980
34600	1029	SURVEY FEES	31600
88965	1031	DEVELOPMENT CHARGES	98247
1728732	1036	RENT ON STALLS	1734528
650080	1038	RENT ON BUILDINGS	16240
0	1039	FEES ON PAY AND USE TOILETS	701546
1660	1042	AVENUE LEASE RECEIPTS	0
0	1043	DEMOLITION CHARGES	0
49500	1044	OTHER FEES	47450
180787	1045	OTHER INCOME	330693
1358650	1046	DUTY ON TRANSFER OF PROPERTY	1002256
12083	1047	ENTERTAINMENT TAX	17938
11900	1048	MAGISTERIAL FINES	0
0	1050	ASSIGNED REVENUE	0
8464064	1052	GRANTS FOR SCHEMES IMPLEMENTATION	13193752
31949572	1053	DEVOLUTION FUND	23180940
102835	1054	COPY APPLICATION FEES	119684
1027800	1063	SALE OF PRODUCTS	1223300
161661	1066	MISCELLANEOUS RECOVERIES	89543
1938259	1067	INTEREST FROM INVESTMENT	161389
393834	1068	INTEREST FROM BANK	1020488
1241295	1069	PROJECT O.H.APPN EXPENSES	354959
600	1075	DIVIDEND ON SHARES	1200
277680	1077	RENT ON BUNK STALLS	277680
315373	1079	ROAD MARGIN	359330
90806	1100	INCOME FROM CABLE TV	0
62311099		TOTAL	56483018
1104759	1088	PRIOR YEAR INCOME	404,922
63416858		TOTAL	56897940

PREVIOUS YEAR	ABSTRACT :-	CURRENT YEAR
62311099	TOTAL INCOME	56483018
85297596	TOTAL EXPENDITURE	74,476,508
-22986497	NET DEFICIT / SURPLUS	-17983491

COMMISSIONER
SATTUR MUNICIPALITY


INSPECTOR
LOCAL FUND AUDIT DEPARTMENT
VIRUDHUNAGAR

**ABSTRACT OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017
REVENUE & CAPITAL FUND ACCOUNT**

31.03.2016 Actuals	Sch No.	EXPENDITURE Details	31.03.2017 Actuals	Sch No.	31.03.2016 Actuals	INCOME Details	31.03.2017 Actuals
28330113 230944	A	Personal Cost (i) Salaries (ii) Others	29705280 187,427	A	7771115	Property Tax	8135428
14233875	B	Terminal & Retirement Benefits	10,521,807	B	2285979	Other Tax	2274151
9032602	C	Operating Expenses	7,459,691	C	1382633	Assigned Revenue	1020194
1106942	D	Repairs & Maintenance	1,478,427	D	31949672	Devolution Fund	23190940
1592690	E	Programme Expenses	1,835,060	E	2239370	Service Charges & Fees	2798725
9816749	F	Administrative Expenses	6,118,945	F	8454064	Grants & Contribution	13193752
314879	G	Finance Expenses	389,754	G	1027800	Sale & Hire Charges	1223300
20646802	H	Depreciation	16780118.00	H	7190566	Other Income	4556530
		Excess of Income over Exp.			22988497	Excess of Exp. over Income	17983491.00
85297596		TOTAL	74476509		85297596	TOTAL	74476599
					0		0

As per
**INSPECTOR,
LOCAL FUND AUDIT,
VIRUDHUNAGAR.**

**COMMISSIONER
SATTUR MUNICIPALITY**

REVENUE & CAPITAL FUND ACCOUNT
ABSTRACT OF BALANCESHEET AS ON 31.03.2017

31.03.2016	Sch. Liabilities	31.03.2017	Sch. 31.03.2016	Assets	31.03.2017
-114852081	A. Accumulated Surplus	-137809267	A	Fixed Assets (Gross)	299749401
-22988497	B. Income and Expenditure Account	-17983491	B	Project in Progress	50994843
1230876	C. Loan Funds	41014562	C	Investments	8245445
245102290	D. Contributions	248441155	D	CURRENT ASSETS	157975
98148305	E. Grants	169765111	E	Stock	4667530
12530208	F. CURRENT LIABILITIES	16289028	F	Taxes & Fees Receivables	1499224
	Deposits			Others Receivables	
	G. Payables		G	Advances	247880
3791906	i. Salaries & Recoveries Payable	7417298		Employees	7534882
525087	ii. Expenditure Payable	428098		ii. Others	
18563315	iii. Others Payable	19945552		Bank Balance	13909903
164306520	H. Accumulated Depreciation	181086638	H	Cash in Hand	956979
3668573	I. Other Items	78671091	I	Other Items	142298031
410028532	TOTAL	536461793		TOTAL	536461793
				TOTAL	0

சென்னை
காவிரி
பிரதமர்
இன்ஸ்பெக்டர்
LOCAL FUND AUDIT DEPARTMENT
VIRUDHUNAGAR

COMMISSIONER
SATTUR MUNICIPALITY

SATTUR MUNICIPALITY
WATER SUPPLY & DRAINAGE FUND ACCOUNT
TRIAL BALANCE AS ON 31.03.2017

DE	DESCRIPTION	DEBIT	CREDIT
1002	Water Supply & Drainage Tax		3828436
1045	Other Income		527263
1068	Interest of Bank		336094
1069	Projects -Overhead - Appropriation -Expenses		12041
1081	Initial Amount For New Water Supply / Under ground Drainage Connections		2461000
1082	Water Supply - Connection Charges		959111
1083	Metered / Tap Rate Water Charges		5779700
1087	Specific maintenance grant / Contribution for Water Supply & Drainage		49025
1086	Sewerage Connection charges		539800
1088	Prior Year Income		1150474
2001	Pay including Personal Pay	2318032	
2003	D.A	3027414	
2005	H.R.A	139401	
2006	C.C.A		
2008	Conveyance Allowance	3617	
2009	Medical Allowance	14432	
2010	Other Allowance	5042	
2011	Ex-Gratia / Bonus	35000	
2012	Travel Expenses	9906	
2015	Telephone Charges	11270	
2016	Light Vehicles - Maintenance	326475	
2020	Other Expenses	31269	
2022	Provision for Doubtful collection of Revenue Items - Written Off	1818376	
2023	Irrecoverable Revenue Items - Written Off	306087	
2028	Bank Charges	578	
2035	Group Insurance Scheme - Management Contribution	21120	
2038	Depreciation	2358716	
2054	Contributions	115215	
2070	Heavy Vehicles- Maintenance	315069	
2087	Power Charges for Head Water works, Pumping Stations / Booster Station (W.S)	528474	
2125	Maintenance Expenses -Water Supply / Sewerage System	2737804	
2129	Maintenance charges to TWAD Board / Metro Water Board / Water cess to Tamil Nadu Pollution control Board	1220985	
3001	Specific Stock Account	308774	
3006	Profession Tax Recoverable - Arrears		
3013	Water Supply & Drainage Tax - Recoverable - Current	702872	
3014	Water Charges Recoverable - Current	1464920	
3015	Water Charges Recoverable - Arrears	477572	
3019	Water Supply & Drainage Tax - Recoverable - Arrears	1396415	
3023	Specific Garant Receivable		
3028	Festival Advance	29600	
3051	Advance to the Suppliers	161022	
3053	Materials Cost Recoverable Account - Contractors	4918	
3055	Other Advances- Recoverable	18315	
3056	Deposits - Recoverable	29730	
3058	General Imorest Account	1000	
3059	Cash Account	220385	
3062	Collection and Payment A/C Bank (OLD BANK)	180	
3070	Fixed Deposit	50000000	
3072	Miscellaneous Recoverles Receivable	115011	
3100	Inter Fund Transfers	6268763	
3101	Land - Gross Block	8	
3102	Buildings - Gross Block	349324	
3106	Heavy Vehicles Gross Block	1116287	
3107	Light Vehicles Gorss Block	395824	
3109	Furniture Fixtures and office Equipments Gross Block	209	
3112	Plant and Machinerias Gross Block	908088	
3117	Tools and plant Gross Block	15140	
3118	Public Fountains Gross Block	4526	
3131	Advance to TWAD Board / Metro water Boarc	64800000	

3132	Water Supply Head Works OHT. Etc and Water Supply Mains Gross Block	11779178	
3133	Drainage and Sewerage pipes Conduits, Channels etc., Gross Block	899212	
3134	Ground Water Wells / Deep Bore Wells Gross Block	8544177	
3135	Hand Pumps - India Mark Oil Gross Block	3126431	
3138	Reservoirs Gross Block	311568	
3138	Assets - other items Gross Block	100253	
3139	Water Supply and Drainage Fund..... Bank A/C	824259	
3140	Water Supply and Drainage Fund..... Bank A/C	1448732	
3142	Drainage Fees from Flat Promoters / House owners Bank A/C	18690324	
3286	Drainage Charges Receivable - Current	317100	
3386	Drainage Charges Receivable - Arrear	1049850	
4001	Accumulated Surplus / Deficit		-21579284
4010	Diversions from other Municipal Fund		154887404
4011	Contribution from Municipal Fund		888136
4013	Contributions from the Government		13482316
4015	Advance Collection of revenue items		2060
4016	Tender Deposits - Contractors		149384
4020	Deposits - Others		82417
4021	Provident Fund - Recoveries - Town Panchayat Employees		1566
4022	Co-operative society loan recoveries		
4023	R.D. Recoveries		100
4024	L.I.C Policy Premium Recoveries		
4025	Special Provident Fund - Cum- Gratuity scheme Recoveries		55730
4026	F.B.F / G.I Scheme Recoveries		9390
4032	H.B.A. Special FBF Subscription		150
4033	Health Fund Subscription		126143
4034	Recoveries Payable to other Municipals		24487
4038	Other Recoveries		48504
4037	Sales Tax and surcharge on Sales Tax - Payable		9014
4038	Power Charge - Payable - Street Lights		364
4039	Reserve for Doubtful collection of Revenue Items		3453767
4046	Accounts Payable - Personal Claims		918
4047	Accounts Payable - Contractors		191573
4049	Accounts Payable - Expenses		95390
4050	Other Payable		-11396
4057	W.S.Maintenance charges payable to TWAD Board / Metro Water Board/ Water Cess Payable to TN Pollution Control Board		5230463
4059	Handloom Advance recovered payable to Co-optex		
4060	Khadi Advance Recovered Payable to Khadi Board		
4061	Buildings - Accumulated Depreciation		203284
4084	S.W.D., open Drains & Culverts Accumulated Depreciation		
4065	Heavy Vehicles - Accumulated Depreciation		973230
4066	Light Vehicles - Accumulated Depreciation		383286
4070	Electrical Installations - Others - Accumulated Depreciation		
4071	Plant & Machinery - Accumulated Depreciation		829328
4074	Road & Pavement -others -Accumulated Depreciation		
4079	Tools & Plant - Accumulated Depreciation		14501
4080	Public Fountains - Accumulated Depreciation		4418
4081	Head Water Works OHT etc, Water Supply Mains -Accumulated Depreciation		9952018
4082	Under ground Drainage, Sewerage, pipes Conduits etc - Accumulated Depreciation		345344
4083	Ground Water Wells / Deep Bore Wells -Accumulated Depreciation		2888309
4084	Hand Pumps - India Mark (II) -Accumulated Depreciation		2842419
4085	Reservoirs -Accumulated Depreciation		93470
4087	Other Assets -Accumulated Depreciation		100250
4094	Service Tax Payable		927
	Total	191212063	191212063

COMMISSIONER
SATTUR MUNICIPALITY

INSPECTOR
LOCAL FUND AUDIT DEPARTMENT
VIRUDHACHARI

**SATTUR MUNICIPALITY
DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31.03.2017.**

WATER SUPPLY AND DRAINAGE FUND

ACTUAL PREVIOUS YEAR	CODE No	EXPENDITURE	
		Account Head	AMOUNT CURRENT YEAR
2670129	2001	Pay including Personal Pay	2316032
0	2002	Special Pay	0
3138387	2003	D.A	3027414
0	2004	Inerim Relief	0
162492	2005	H.R.A	139401
0			
4000	2008	Conveyance Allowance	3817
16271	2009	Medical Allowance	14432
6343	2010	Other Allowance	5042
43000	2011	Ex-Gratia / Bonus	36000
54069	2012	Travel Expenses	9908
	2014	Supply of Uniforms	0
34898	2015	Telephone Charges	11270
303940	2016	Light Vehicles - Maintenance	326476
0	2017	Legal Expenses	0
0	2018	Stationary & Printing Expenses	0
4032	2019	Advertisement Charges	0
59441	2020	Other Expenses	31289
0			
1604997	2022	Provision for Doubtful collection of Revenue Items - Written Off	1818376
348457	2023	Irrecoverable Revenue Items - Written Off	306087
	2026	Computer Operational Expenses	0
	2027	Interest Charged by the Bank	0
772	2028	Bank Charges	576
39127	2034	Special Provident Fund- Cum-Gratuity Scheme Contribution	0
9680	2035	Group Insurance Scheme - Management Contribution	21120
1751858	2038	Depreciation	2358718
0	2040	Municipal Contribution to Capital Works / Scheme	0
140245	2054	Contributions	115216
23073	2055	Staff Welfare Expenses	0
	2061	Sitting Fees/ Honorarium for the Town Panchayat Councillors & meeting expenses	0
0	2065	Election Expenses	0
329787	2070	Heavy Vehicles- Maintenance	315089
140913	2087	Power Charges for Head Water works, Pumping Stations / Booster Station (W.S)	628474
2237186	2125	Maintenance Expenses -Water Supply / Sewerage System	2737804
310770	2129	Maintenance charges to TWAD Board / Metro Water Board / Water cess to Tamil Nadu Pollution control Board	1220986
13433867		TOTAL EXPENDITURE	16342300
0	2041	Prior Year Expenses	0
13433867		TOTAL EXPENDITURE	16342300

**COMMISSIONER
SATTUR MUNICIPALITY**

**INSPECTOR
LOCAL FUND AUDIT DEPARTMENT
VIRUDHUNAGAR**

SATTUR MUNICIPALITY
DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31.03.2017
WATER SUPPLY AND DRAINAGE FUND

AMOUNT PREVIOUS YEAR Rs. (5).	CODE No (2).	INCOME Account Head (3).	AMOUNT CURRENT YEAR Rs 5
3856995	1002	Water Supply & Drainage Tax	3828436
0	1005	Excess Colection (Remittance) of Revenue Items	0
	1006	Profession Tax	0
147000	1033	Rent on and Lease of Lands	0
	1037	Rent for Community Hall	0
0	1038	Rent on Buildings	0
	1044	Other Fees	0
332612	1045	Other Income	527263
	1051	Grant for Natural Calamities	0
0	1052	Grant for Schemes Implementation	0
	1055	Penalty & Bank Charges for Dishonoured Cheqe	0
3343	1066	Miscellaneous Recoverles	0
0	1067	Interest on Investment's/ Fixed Deposits	0
36375	1068	Interest of Bank	336094
0	1069	Projects -Overhead - Appropriation -Expenses	12041
0	1071	Interest on Staff Advances	0
1748859	1081	Initial Amount For New Water Supply / Under ground Drainage Connections	2461000
824363	1082	Water Supply - Connection Charges	959111
5166340	1083	Metered / Tap Rate Water Charges	5779700
0	1084	Charges for Water Supply through Lorries / Tankers	0
0	1087	Specific maintenance grant / Contribution for Water Supply & Drainage	49025
522200	1086	Sewerage Connection charges	539600
49622	1087	Specific Maintenance Grant	
12487709		TOTAL INCOME	14492270
1482227	1088	Prior Year Income	1150474
13969936		TOTAL INCOME	15642744

PREVIOUS YEAR	ABSTRACT :-	CURRENT YEAR
12487709	TOTAL INCOME	14492270
13433867	TOTAL EXPENDITURE	15342300
-946158	NET DEFICIT / SURPLUS	-850030

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COMMISSIONER
SATTUR MUNICIPALITY

M. S. S. S.
INSPECTOR
LOCAL FUND & WOT DEPARTMENT
VIRUDHUNAGAR

SATTUR MUNICIPALITY

ABSTRACT OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

WATER SUPPLY & DRIANAGE TAX FUND

31.03.2016 Actuals	Sch No.	EXPENDITURE Details	31.03.2017 Actuals	Sch No.	31.03.2016 Actuals	INCOME Details	31.03.2017 Actuals
6040622 77142	A	Personal Cost (i) Salaries (ii) Others	5540938 9906	A	3656995	Property Tax	3628436
48807	B	Terminal & Retirement Benefits	21120	B	0	Other Tax	0
140913	C	Operating Expenses	528474	C	0	Assigned Revenue	0
3181683	D	Repairs & Maintenance	4600333	D	0	Devolution Fund	0
0	E	Programme Expenses	0	E	8408762	Service Charges & Fees	9788436
238616	F	Administrative Expenses	157774	F	49622	Grants & Contribution	0
1954226	G	Finance Expenses	2125039	G	0	Sale & Hire Charges	0
1751858	H	Depreciation	2358716.00	H	372330	Other Income	875398
		Excess of Income over Exp.			946158	Excess of Exp. over Income	850030.00
13433867		TOTAL	15342300		13433867	TOTAL	15342300
					0		0

COMMISSIONER
SATTUR MUNICIPALITY

INSPECTOR,
LOCAL FUND AUDIT,
VIRUDHUNAGAR

SATTUR MUNICIPALITY
WATER SUPPLY & DRAINAGE TAX FUND
ABSTRACT OF BALANCESHEET AS ON 31.03.2017

31.03.2016	Schl.	Liabilities	31.03.2017	Schl.	31.03.2016	Assets	31.03.2017
-20633126	A	Accumulated Surplus	-20428810	A	27428712	Fixed Assets (Gross)	27550221
-946158	B	Income and Expenditure Account	-850030	B	0	Project in Progress	0
0	C	Loan Funds	0	C	0	Investments	50000000
14370452	D	Contributions	14370452	D	364033	CURRENT ASSETS	308774
	E	Grants	0	E	4506196	Taxes & Fees Receivables	5408529
213489	F	Deposits	241781	F	129929	Others Receivables	119929
165589	G	Payables	193059	G	34100	Advances	29600
5235776		i. Salaries & Recoveries Pay	5506939		200067	i. Employees	65000067
2816281		ii. Expenditure Payable	3538196			ii. Others	
16052046	H	Accumulated Depreciation	18410762	H	1570421	Bank Balance	20963495
20307924	I	Other Items	15488740	I	121736	Cash in Hand	220385
37582273		TOTAL	175869763	J	3227079	Other Items	6268763
					37582273	TOTAL	175869763
							0

COMMISSIONER
SATTUR MUNICIPALITY

(Signature)
INSPECTOR
LOCAL FUND AUDIT DEPARTMENT
VIRUDHUNAGAR

SATTUR MUNICIPALITY		
ELEMENTARY EDUCATION FUND ACCOUNT		
TRIAL BALANCE AS ON 31.03.2017		
DESCRIPTION	DEBIT	CREDIT
Education Tax		2392772
Interest on Investment's/ Fixed Deposits		286106
Interest of Bank		136408
Projects -Overhead - Appropriation -Expenses		43578
Prior Year Income		34423
Provision for Doubtful collection of Revenue Items	22723	
Recoverable Revenue Items - Written Off	724243	
Bank Charges	21	
Depreciation	458975	
Education Tax - Receivable Current	439295	
Education Tax - Receivable Arrear	872334	
Cash Account	51768	
Fund Treasury Bank Account	646	
Bank Account	868346	
Fixed Deposit	14927181	
Inter Fund Transfers	14187719	
Land - Gross Block	2	
Buildings - Gross Block	7735181	
Furniture Fixtures and office Equipments Gross Block	860929	
Plant and Machineries Gross Block	217703	
Accumulated Surplus / Deficit		33953458
Contribution from Municipal Fund		1334616
Tender Deposits - Contractors		86874
Income Tax Deduction Contractors		689
Other Recoveries		87
Sales Tax and surcharge on Sales Tax - Payable		8688
Reserve for Doubtful collection of Revenue Items		90330
Buildings - Accumulated Depreciation		2357017
Furniture, Fixtures & Office Equipments -Accumulated Depreciation		414827
Plant & Machinery - Accumulated Depreciation		27213
Total	41167066	41167066

0

A. M.
COMMISSIONER
SATTUR MUNICIPALITY

M. S. S. S.
INSPECTOR
LOCAL FUND AUDIT DEPARTMENT
VIRUDHUNAGAR

SATTUR MUNICIPALITY

DETAILED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR

2016 - 2017

A/C CODE	ACCOUNT HEAD	AMOUNT 31.03.2017
2022	Provision for Doubtful collection of Revenue Items	22723
2026	Computer Operational Expenses	0
2028	Bank Charges	21
2038	Depreciation	458975
2040	Municipal Contribution to Capital Work	
	TOTAL EXPENDITURE	1205962.00
2041	Prior Year Expenses	0
	TOTAL	1205962.00

SATTUR MUNICIPALITY

DETAILED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR

2016 - 2017

A/C CODE	ACCOUNT HEAD	AMOUNT 31.03.2017
1003	Education Tax	2392772
1005	Excess Collection (Remittance) of Revenue Items	0
1023	Market Fees - Weekly Market	0
1033	Rent on and Lease of Lands	0
1036	Rent on Shopping Complex	0
1039	Fees for Pay & Use Toilets	0
1042	Avenue Receipts	0
1045	Other Income	0
1050	Assigned Revenue	0
1061	Sale of Unserviceable Stock & Stores	0
1062	Sale of Scraps	0
1067	Interest on Investment's/ Fixed Deposits	286108
1068	Interest of Bank	136408
1089	Projects -Overhead - Appropriation -Expenses	43576
	TOTAL INCOME	2858864.00
1088	Prior Year Income	34423
	TOTAL	2893287.00

PREVIOUS YEAR	ABSTRACT :-	CURRENT YEAR
3377596.00	TOTAL INCOME	2858864
326607.00	TOTAL EXPENDITURE	1205962
3051989	NET DEFICIT / SURPLUS	1652902

COMMISSIONER
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LOCAL FUND AUDIT DEPARTMENT
VIRUDHUNAGAR

31.03.2016 Actuals	Sch No.	EXPENDITURE Details	31.03.2017 Actuals	31.03.2016 Actuals	Sch No.	INCOME Details	31.03.2017 Actuals
0	A	Personal Cost (i) Salaries (ii) Others	0	2285622	A	Education Tax	2392772
0	B	Terminal & Retirement Benefits	0	0	B	Other Tax	0
0	C	Operating Expenses	0	0	C	Assigned Revenue	0
0	D	Repairs & Maintenance	0	0	D	Devolution Fund	0
0	E	Programme Expenses	0	0	E	Service Charges & Fees	0
0	F	Administrative Expenses	0	0	F	Grants & Contribution	0
19487	G	Finance Expenses	746987	0	G	Sale & Hire Charges	0
306120.00	H	Depreciation	458975.00	1091974	H	Other Income	466092
3051989		Excess of Income over Exp.	1652902			Excess of Exp. over Income	
3377596		TOTAL	2858864	3377596		TOTAL	2858864
				0			0

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INSPECTOR
 LOCAL FUND AUDIT DEPARTMENT
 VIRUDHUNAGAR

COMMISSIONER
 SATTUR MUNICIPALITY

30901469	A	Accumulated Surplus	33987881	A	8156369	Fixed Assets (Gross)	8813815
3051989	B	Income and Expenditure Account	1652902	B	553886	Project in Progress	0
	C	Loan Funds	0	C	10641075	Investments	14927181
1334616	D	Contributions	1334616	D	0	CURRENT ASSETS Stock	0
	E	Grants	0	E	1177811	Taxes & Fees Receivables	1311629
103682	F	CURRENT LIABILITIES Deposits	86874	F	13304844	Others Receivables	14187719
	G	Payables i. Salaries & Recoveries Payable ii. Expenditure Payable iii. Others Payable	0 0 9444	G		Advances i. Employees ii. Others	0 0
2340082	H	Accumulated Depreciation	2799057	H	3246372	Bank Balance	668992
77597	I	Other Items	90330	I	37736	Cash in Hand	51768
	J			J	0	Other Items	0
37818879		TOTAL	39961104		37818879	TOTAL	39961104
							0

COMMISSIONER
SATTUR MUNICIPALITY

Inspector
Inspector
Inspector
INSPECTOR
LOCAL FUND AUDIT DEPARTMENT
VIRUDHUNAGAR

DEMAND, COLLECTION & BALANCE STATEMENT FOR THE YEAR 2016 - 2017

S.NO	PARTICULARS	01.04.2016		DEMAND		COLLECTION		BALANCE		A/C CODE				
		A/C CODE	OB	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT			
	PROPERTY TAX													
1	GENERAL PURPOSE	1001	4004556	4002555	8135426	12144681	1042300	6641823	7684123	2866955	1493603	4480558	3003	3002
2	WS & DT	1002	1884497	188979	3828436	5715415	490564	3125664	3616128	1396415	702872	2099287	3013	3019
3	ELEMENTARY EDUCATION	1003	1177811	23457	2392772	3571559	306453	1953477	2259930	872334	439295	1311629	3020	3016
4	LIBRARY CESS	4043	588905	12216	1196386	1785779	153227	976739	1129966	436166	219647	655813	4043	4043
	TOTAL		7658769	161115	1553020	23217434	1992544	12697603	14690147	5671870	2855417	8527287		
5	WATER CHARGES	1083	1374444	1195293	5779700	6974993	717721	4314780	5032501	477572	1464920	1942492	3015	3014
6	DRAINAGE TAX	1086	1247255	1157850	5396600	1697450	108200	222500	330700	1049650	317100	1366750	3286	3866
7	PROFESSION TAX	1006		106128	2274151	2380279	106128	2188811	2294939	0	86340	85340	3006	3006
8	D & O	1017	28770	28770	279635	306405		279635	279635	28770	0	28770	3317	3217
9	PFA	1018	1763	1763		1763				1763	0	1763	3318	3218
10	ENCROACHMENT FEES	1020	4742	4742		4742				4742	0	4742	3320	3220
11	MARKET FEES DAILY MARKET	1022			214620	214620		214620	214620	0	0	0	3322	3222
12	WEEKLY MARKET	1023			32907	32907		32907	32907	0	0	0	3323	3223
13	FEES FOR BAYS IN BUSSTAND	1026			1225390	1225390		1225390	1225390	0	0	0	3326	3226
14	SLAUGHTER HOUSE	1027	39050	39050	67253	106303	39050	67253	106303	0	0	0	3327	3227
15	TAXI & CYCLE STAND	1028	55763	55763	154980	210743	55763	154980	210743	0	0	0	3328	3228
16	RENT ON SHOPPING COMPLEX	1036	109324	109324	1734528	1843852	85564	1533005	1618569	23760	201523	225283	3336	3236
17	RENT ON BUILDING	1038		0	16240	16240		16240	16240	0	0	0	3338	3238
18	PAY & USE TOILET	1039		26686	701546	701546		701546	701546	0	0	0	3339	3239
19	RENT ON BUNK STALL	1077	26686	26686	277680	304366		243292	243292	26686	34388	61074	3377	3277
20	INCOME FROM ROAD MARGIN	1079			359330	359330		359330	359330	0	0	0	3379	3279
	TOTAL		18199335	428358	573496	18054197	44763600	62817797	5097514	36949495	42047009	12956683	7814105	20770788

COMMISSIONER
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Inspector
Inspector

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LOCAL FUND AUDIT DEPARTMENT
VIRUDHUNAGAR