

TRIAL BALANCE
Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date : 10-Dec-2018 19:09:13

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	64398	7215027	0	7150629
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	1154	1769519	0	1768365
3	1100103	Property Tax - Industrial	0	0	0.4	99728.4	0	99728
4	1100104	Property Tax - Vacant Sites	0	0	7925	108967	0	101042
5	1101001	PROFESSIONAL TAX	0	0	93980	2456845	0	2362865
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	489240	0	489240
7	1201002	ENTERTAINMENT TAX	0	0	0	10659	0	10659
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	3899187	0	3899187
9	1301003	MARKET FEES - DAILY MARKET	0	0	0	212856	0	212856
10	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	31500	0	31500
11	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	586924	0	586924
12	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	162729	0	162729
13	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	18429	0	18429
14	1308001	Bunk Rent	0	0	4285	4285	0	0
15	1308005	Pay And Use Toilet	0	0	0	848453	0	848453
16	1308007	TRACK RENT	0	0	0	12596	0	12596

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Printed Date :10-Dec-2018 19:09:1

17	1401101	D&O Trade Licence Fees	0	0	0	262185	0	26218
18	1401103	BUILDING LICENCE FEES	0	0	0	273591	0	27359
19	1401104	Fees for Slaughter House	0	0	0	131542	0	13154
20	1401301	COPY APPLICATION FEES	0	0	0	420	0	42
21	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	321450	0	32145
22	1401401	Road Formation Charges	0	0	0	110496	0	11049
23	1402004	OTHER PENALTIES	0	0	0	12610	0	1261
24	1404001	ADVERTISEMENT FEES	0	0	0	14663	0	1466
25	1404002	SURVEY FEES	0	0	0	29950	0	2996
26	1405010	SWM - USER CHARGES	0	0	0	1130880	0	113088
27	1407001	Road Cutting Restoration Charge	0	0	0	28334	0	2831
28	1407008	INCOME FROM ROAD MARGINS	0	0	0	908530	0	90853
29	1408003	Misc. Recoveries	0	0	0	23448	0	2344
30	1501003	Amma Unavagam-Sale Of Food	0	0	0	1139350	0	113935
31	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0	0	0	648	0	64
32	1601002	GRANT FOR NATURAL CALAMITIES	0	0	0	0	0	0
33	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	0	0	0
34	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	39617413	0	3961741
35	1601007	GRANTS IN KIND	0	0	0	6905735	0	690573

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36	1603001	SCHEME GRANTS	0	0	0	0	6100	0	610
37	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	36781	1577707	0	154092	0
38	1702001	DIVIDEND ON SHARES	0	0	0	1200	0	1200	0
39	1711001	INTEREST FROM BANK	0	0	0	689763	0	689763	0
40	1808001	OTHER INCOME	0	0	0	475799	0	475799	0
41	2101001	PAY	0	0	21214654	0	21214654	0	0
42	2101004	DEARNESS ALLOWANCE	0	0	11428708	0	11428708	0	0
43	2101005	HOUSE RENT ALLOWANCE	0	0	869188	0	869188	0	0
44	2101006	CITY COMP. ALLOWANCE	0	0	23448	0	23448	0	0
45	2101007	MEDICAL ALLOWANCE	0	0	176323	0	176323	0	0
46	2101008	OTHER ALLOWANCE	0	0	149060	0	149060	0	0
47	2101009	WAGES - NIMR	0	0	1874236	0	1874236	0	0
48	2101011	BONUS	0	0	240000	0	240000	0	0
49	2102004	SUPPLY OF UNIFORMS	0	0	134283	0	134283	0	0
50	2102006	TRAINING PROGRAMME EXPENSES	0	0	45100	0	45100	0	0
51	2102007	STAFF WELFARE EXPENSES	0	0	49569	0	49569	0	0
52	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	30000	0	30000	0	0
53	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	159225	0	159225	0	0

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54	2102015	GPF MANAGEMENT CONTRIBUTION	0	0	535678	0	535678	0
55	2102019	CONVEYANCE ALLOWANCE	0	0	34791	0	34791	0
56	2103001	PENSIONS	0	0	17878580	0	17878580	0
57	2104006	Other Contribution to Municipal Employees	0	0	260000	0	260000	0
58	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	529550	0	529550	0
59	2201105	Computer Operational Expenses	0	0	11375	0	11375	0
60	2201201	TELEPHONE CHARGES	0	0	93472	0	93472	0
61	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	12000	0	12000	0
62	2202101	STATIONERY AND PRINTING	0	0	1196905	0	1196905	0
63	2203001	TRAVEL EXPENSES	0	0	82628	0	82628	0
64	2204001	VEHICLE INSURANCE	0	0	16636	0	16636	0
65	2205001	STATUTORY AUDIT FEES	0	0	149585	0	149585	0
66	2205102	COURT FEES	0	0	5000	0	5000	0
67	2205104	LEGAL & ARBITRATION EXPENSES	0	0	149137	0	149137	0
68	2205202	ENGINEERING CONSULTANCY	0	0	1033000	0	1033000	0
69	2206001	ADVERTISEMENT CHARGES	0	0	272302	0	272302	0
70	2208003	OTHER EXPENSE	0	0	1140546	0	1140546	0
71	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	1713937	0	1713937	0
72	2303002	DIESEL	0	0	512690	0	512690	0
73	2303005	SANITARY MATERIALS	0	0	330400	0	330400	0

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74	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	15234	0	15234
75	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	2547000	0	2547000
76	2305103	PLANTS, MANURE, IMPLEMENTS ETC.,	0	0	0	0	0
77	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	881692	0	881692
78	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	655316	0	655316
79	2305301	Light Vehicles - Maintenance	0	0	371729	0	371729
80	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	959634	0	959634
81	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0	0	168283	0	168283
82	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	23625	0	23625
83	2308017	Pauper Charges	0	0	1600	0	1600
84	2308019	AMMA UNAVAGAM	0	0	2916759	8550	2908209
85	2407001	BANK CHARGES	0	0	8316	0	8316
86	2501001	ELECTION EXPENSES	0	0	60030	0	60030
87	2602006	MUNICIPAL CONTRIBUTION	0	0	740981	0	740981
88	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	4196650	0	4196650
89	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0	0	386359	0	386359
90	2722001	DEPRECIATION - BUILDINGS	0	0	2611453	0	2611453

சாத்தூர் நகராட்சி

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Printed Date : 10-Dec-2018 19:09:1

91	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	7388398	0	7388398	
92	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	3382909	0	3382909	
93	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	82165	0	82165	
94	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	27911	0	27911	
95	2725001	DEPRECIATION - VEHICLES	0	0	1629640	0	1629640	
96	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	183886	0	183886	
97	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	142566	0	142566	
98	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	119896	0	119896	
99	2801001	Taxes	0	0	152791	152791	0	
100	2804001	PRIOR YEAR INCOME	0	0	0	4161660	0	416166
101	2808001	PRIOR YEAR EXPENSES	0	0	99255	99255	0	
102	3109001	ACCUMULATED SURPLUS / DEFICIT	155792758	0	0	0	155792758	
103	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	41090537	0	740981	0	4183151
104	3121101	CAPITAL RESERVE	0	111960	0	0	0	11196
105	3201002	IHSDP Grant	0	0	2137500	2137500	0	
106	3202002	SCHEME GRANTS-SCHEMELCOST CENTRE/ICODE	0	651092	71000000	71000000	0	65109
107	3202003	NUMM Scheme - Grant	0	376439	0	974	0	37741
108	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	206826398	0	13352781	0	22017917

FINANCIAL STATEMENTS

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Printed Date : 10-Dec-2018 19:09:1

109	3203002	GRANTS FROM THE GOVERNMENT	0	169765111	15696827	85591546	0	23965983
110	3208001	Contributions From Private Parties	0	412260	1032000	1032000	0	41226
111	3303001	LOAN FROM HUDCO	0	39926700	0	0	0	3992670
112	3303002	LOAN FROM TUFIDCO	0	1081849	0	0	0	108184
113	3303005	Loan from TNUDF	0	6013	0	0	0	601
114	3401001	Tender Deposit - Contractors.	0	8601693	1467089	3019658	0	1015426
115	3401002	TENDER DEPOSIT - SUPPLIERS	0	124523	0	11905	0	13642
116	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	956004	956004	0	0
117	3401004	RETENTION AMOUNT	0	0	0	0	0	0
118	3402001	Security Deposit - Lease	0	4131276	1947652	2446302	0	462992
119	3408001	DEPOSITS - OTHERS	0	3431536	123500	62000	0	337003
120	3408002	Election Deposit	0	0	6000	41000	0	3500
121	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	0	220898	220898	0	0
122	3501002	SURVEY CHARGES - PAYABLE	0	7940773	200000	0	0	774077
123	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	34718	19387622	20460353	0	110744
124	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	7425832	7955138	0	52930
125	3501005	ACCOUNTS PAYABLE EXPENSES	0	339245	9846255	10234972	0	72796
126	3501006	DEPUTATIONIST RECOVERIES	0	1000	0	0	0	100
127	3501008	OTHERS PAYABLE	0	685677	50000	27150	0	66282
128	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	230760	0	0	0	23076

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129	3501011	AUDIT FEES PAYABLE	0	203360	63324	149585	0	28962
130	3501101	SALARIES & WAGES PAYABLE	0	54135	23325258	23801148	0	53002
131	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	411664	13860	13860	0	41166
132	3501106	Other Payables	0	0	0	21400	0	2140
133	3501201	INTEREST PAYABLE	0	1877998	0	0	0	187799
134	3502001	PROVIDENT FUND RECOVERIES	0	7488213	3114900	7967090	0	1234040
135	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	0	0	0	0
136	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	661307	661307	0	0
137	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	545289	11580	19640	0	55334
138	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	203265	203385	0	12
139	3502009	lk Deduction	0	0	94345	149820	0	5547
140	3502011	COURT RECOVERIES	0	0	19800	19800	0	0
141	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	4508	0	370497	373426	1579	0
142	3502014	OTHER RECOVERIES	0	643712	49700	205413	0	79942
143	3502015	VAT - PAYABLE	0	896017	525	615594	0	151108
144	3502017	SERVICE TAX PAYABLE	0	302054	256692	601257	0	64661
145	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0	47998	0	0	0	47998

சாத்தூர் நகராட்சி

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Printed Date : 10-Dec-2018 19:09:13

146	3502021	CPF SUBSCRIPTION RECOVERIES	0	270	982870	986734	0	4134
147	3502023	Health Fund Subscription	0	19989	388525	165780	202756	0
148	3502025	Manual Workers General Welfare Fund	0	0	0	204749	0	204749
149	3502027	Swachh Bharat Mission - IHHL	580000	0	1664115	2244115	0	0
150	3502031	EPF Recoveries Payable	915951	0	0	345016	570935	0
151	3503001	Recoveries - Payable to Other Municipalities	0	122006	56724	79724	0	145006
152	3503002	LIBRARY CESS - PAYABLES	0	5252259	1787922	1370860	0	4835197
153	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	537991	0	0	0	537991
154	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	45797	646014	0	600217
155	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	628748	1288439	4196650	0	3536959
156	4101001	LAND - GROSS BLOCK	31069607	0	0	0	0	31069607
157	4102001	BUILDINGS - GROSS BLOCK	65182064	0	5953781	0	0	71135845
158	4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	0	0	0	0	0	0
159	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	48428853	0	0	0	0	48428853
160	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	81647450	0	3000000	0	0	84647450
161	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	8780981	0	0	0	0	8780981

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Printed Date :10-Dec-2018 19:09:13

162	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	51787855	0	117501	0	51905356	0
163	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	0	0	37506	37506	0	0
164	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	0	0	839000	839000	0	0
165	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1232605	0	0	0	1232605	0
166	4104002	TOOLS & PLANT - GROSS BLOCK	1663370	0	0	0	1663370	0
167	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	0	0	0	0	0	0
168	4105001	HEAVY VEHICLES - GROSS BLOCK	3531041	0	2100000	0	5631041	0
169	4105002	LIGHT VEHICLES - GROSS BLOCK	414421	0	1514637	0	1929058	0
170	4105003	OTHER VEHICLES - GROSS BLOCK	1168648	0	1344087	0	2512735	0
171	4106003	Other equipments - GROSS BLOCK	1469839	0	0	0	1469839	0
172	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1314974	0	5500	0	1320474	0
173	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	1978243	0	58253	0	2036496	0
174	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	79450	0	0	0	79450	0
175	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	18317071	0	2611453	0	20928524

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Printed Date : 10-Dec-2018 19:09:33

176	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	39045254	0	2345900	0	4139112
177	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	72800330	0	4738848	0	7753917
178	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	8274897	0	303650	0	857852
179	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	33111417	0	3382909	0	3649432
180	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	1120962	0	27911	0	114887
181	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	927825	0	183886	0	111171
182	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0	990255	0	0	0	990255
183	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	2701517	0	732381	0	343385
184	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	407286	0	380443	0	787727
185	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	1152161	0	516816	0	166895

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186	4116002	Instruments and Equipments In Hospitals and Dispensaries Etc - Accumulated Depreciation	0	0	0	0	119896	0	119896
187	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	750210	0	142566	0	892776	
188	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	1472715	0	78929	0	1551644	
189	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	14738	0	3236	0	17974	
190	4121001	PROJECTS - IN - PROGRESS ACCOUNT	56994843	0	8614780	1974468	63635155	0	
191	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	13203994	7973320	5230674	0	
192	4208001	FIXED DEPOSIT	8245445	0	73693537	15000000	66938982	0	
193	4301006	STORES - << >>	157975	0	0	15234	142741	0	
194	4308001	Others	376439	0	0	0	376439	0	
195	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	7238774	5085232	2153542	0	
196	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	1768365	1768365	0	0	
197	4311003	Property Tax - Recoverable - Industrial - Current	0	0	99728	99728	0	0	

சாத்தூர் நகராட்சி
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198	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	108967	22797	86170	0
199	4311005	Property Tax - Recoverable - Residential - Arrears	4460558	0	119825.42	1374198.42	3206185	0
200	4311007	Property Tax - Recoverable - Commercial - Arrears	0	0	269234	269234	0	0
201	4311008	Property Tax - Recoverable - Industrial - Arrears	0	0	9729.8	9729.8	0	0
202	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0	0	548250	41216	507034	0
203	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	2503485	2404245	99240	0
204	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	85340	0	213135	238275	60200	0
205	4313001	LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT	0	0	0	0	0	0
206	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	30533	0	0	0	30533	0
207	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	1130880	1130880	0	0
208	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	3878878	3878878	0	0
209	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	4742	0	1256639	1256639	4742	0

சாதித்தல் பட்டியல்
Trial Balance

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Printed Date : 10-Dec-2018 19:09:11

210	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	0	0	0	0	0	0	0
211	4314005	RENT FROM SHOPPING COMPLEXES/MARKETS	0	0	3899522	2086886	1812636		
		- CURRENT							
212	4314006	RENT FROM SHOPPING COMPLEXES/MARKETS	286357	0	2258691	1288439	1256609		
		- ARREARS							
213	4314034	ROAD CUT RESTORATION - TELEPHONE	960	0	0	0	0	960	
		DEPARTMENT - RECOVERABLE							
214	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	53418	0	0	0	0	53418	
		Misc Recovery							
215	4314040	Misc Recovery	662788	0	548712	1211500	0		
216	4315001	SPECIFIC GRANT - RECEIVABLE	808509	0	0	0	808509		
217	4501001	Cash Account	956979	0	19098916	20050378	5517		
218	4502001	Cheque Account	0	0	4056940	4056940	0		
219	4502003	POS TERMINAL - COLLECTION ACCOUNT	2173	0	0	0	2173		
220	4502101	RF-RP-JOB-101801000006337	2392924	0	24213980	24071213	2535691		
221	4502102	RF-RP-JOB-101801000013804	27927	0	1309030	1320540	16417		
222	4502104	RF-RP-JOB-101801000006655	0	0	0	0	0		
223	4502111	RF-RP-JOB-101801000016300	193513	0	2014772	2134158	74127		
224	4502112	RF-RP-JOB-101801000018100	73718	0	16565	78035	12248		
225	4502113	RF-RP-JOB-101801000006467	315047	0	1908365	1859462	363950		

சரதா பெரல்

Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date : 10-Dec-2018 19:09:13

226	4502114	RF-RP-IQB-101801000006338	61109	0	45837929	45806412	92626	0
227	4502115	WS-RP-IQB-101801000004336	0	0	500000	0	500000	0
228	4502117	WS-RP-IQB-101801000018005	0	0	7903703	7903703	0	0
229	4502118	RF-RP-IQB-101801000006340	842669	0	1441833	2239000	45502	0
230	4502120	RF-RP-IQB-101801000013803	0	0	11400	11400	0	0
231	4502122	RF-RP-IQB-101801000008208	106321	0	4132	17	110436	0
232	4502123	RF-RP-SBI-10914577351	18281	0	681	0	18962	0
233	4502124	RF-RP-SBI-10914577714	841906	0	23219	865125	0	0
234	4502125	RF-RP-SBI-10914576710	114331	0	65723869	65764108	74092	0
235	4502126	RF-RP-SBI-10914661787	736984	0	755000	1482037	9947	0
236	4502127	RF-RP-SBI-10914576981	7600579	0	113574245	113839120	7335704	0
237	4502131	RF-RP-CB-0920107003051	53120	0	0	0	53120	0
238	4502132	RF-RP(ROAD)-IQB-101801000020882	0	0	976156	700248	275908	0
239	4502202	RF-RP-AXIS-915010054117675	48436	0	13217120	12468115	797441	0
240	4504101	GENERAL FUND A/C-TREASURY	132353	0	16779	0	149132	0
241	4601001	FESTIVAL ADVANCE	244500	0	365000	386000	223500	0
242	4601003	TOUR ADVANCE	2420	0	0	0	2420	0
243	4604001	ADVANCE TO SUPPLIERS	35224	0	0	0	35224	0
244	4605010	Advance Recoverable Expenses	2236918	0	0	0	2236918	0
245	4605011	GENERAL IMPREST ACCOUNT	0	0	2000	0	2000	0
246	4606001	DEPOSITS - RECOVERABLE:	118790	0	0	0	118790	0


சாத்தூர் நகராட்சி

Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date : 10-Dec-2018 19:09:11

247	4612001	Advance	5090232	0	0	0	0	5090232	
248	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	0	158244882.6	12377078.6	145867804		
249	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	7867109	12908500	5041391	0		
250	4702003	PAYABLE TO GENERAL FUND	0	0	1270	1270	0		
251	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0	7850000	7850000	0		
252	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0	0	1243784	1243784	0		
253	4702006	RECEIVABLE FROM GENERAL FUND	142298031	0	100000	142398031	0		
Total			693755010	693755010	877866693.2	877866693.2	874710326	874710326	


 COMMISSIONER
 SATTUR MUNICIPALITY


 INSPECTOR
 LOCAL FUND AUDIT DEPARTMENT
 VIRUDHUNAGAR

Sattur Municipality
சாத்தூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Generated Date :10-Dec-2018 19:15

Code/No	Description/Item	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	7150629	0
1100102	PROPERTY TAX - COMMERCIAL	1768365	0
1100103	Property Tax - Industrial	99728	0
1100104	Property Tax - Vacant Sites	101042	0
1101001	PROFESSIONAL TAX	2362865	0
1201001	DUTY ON TRANSFER OF PROPERTY	489240	0
1201002	ENTERTAINMENT TAX	10659	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	3899187	0
1301003	MARKET FEES - DAILY MARKET	212856	0
1301004	MARKET FEES - WEEKLY MARKET	31500	0
1301006	FEES FOR BAYS IN BUS STAND	586924	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	162729	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	18429	0
1308001	Bunk Rent	0	0
1308005	Pay And Use Toilet	848453	0
1308007	TRACK RENT	12596	0
1401101	D&O Trade Licence Fees	262185	0
1401103	BUILDING LICENCE FEES	273591	0
1401104	Fees for Slaughter House	131542	0
1401301	COPY APPLICATION FEES	420	0
1401302	BIRTH & DEATH CERTIFICATE FEES	321450	0

1401001	Road Formation Charges	110496	0
1402004	OTHER PENALTIES	12610	0
1404001	ADVERTISEMENT FEES	14663	0
1404002	SURVEY FEES	29960	0
1405010	SWM - USER CHARGES	1130880	0
1407001	Road Cutting Restoration Charge	28314	0
1407008	INCOME FROM ROAD MARGINS	908530	0
1408003	Misc. Recoveries	23448	0
1501003	Amma Unavagam-Sale Of Food	1139350	0
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	648	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	39617413	0
1601007	GRANTS IN KIND	6905735	0
1603001	SCHEME GRANTS	6100	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1540926	0
1702001	DIVIDEND ON SHARES	1200	0
1711001	INTEREST FROM BANK	689763	0
1808001	OTHER INCOME	475799	0
	Total	71380225	0
Expenditure			
2101001	PAY	21214654	0
2101004	DEARNESS ALLOWANCE	11428708	0
2101005	HOUSE RENT ALLOWANCE	869188	0
2101006	CITY COMP. ALLOWANCE	23448	0
2101007	MEDICAL ALLOWANCE	176323	0
2101008	OTHER ALLOWANCE	149060	0
2101009	WAGES - NMR	1874236	0
2101011	BONUS	240000	0
2102004	SUPPLY OF UNIFORMS	134283	0
2102006	TRAINING PROGRAMME EXPENSES	45100	0
2102007	STAFF WELFARE EXPENSES	49569	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	30000	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	159225	0
2102015	CPF MANAGEMENT CONTRIBUTION	535678	0

ACCOUNT	DESCRIPTION	AMOUNT	CY
2103001	PENSIONS	17878580	0
2104006	Other Contribution to Municipal Employees	260000	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	529550	0
2201105	Computer Operational Expenses	11375	0
2201201	TELEPHONE CHARGES	93472	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	12000	0
2202101	STATIONERY AND PRINTING	1196905	0
2203001	TRAVEL EXPENSES	82628	0
2204001	VEHICLE INSURANCE	16636	0
2205001	STATUTORY AUDIT FEES	149585	0
2205102	COURT FEES	5000	0
2205104	LEGAL & ARBITRATION EXPENSES	149137	0
2205202	ENGINEERING CONSULTANCY	1083000	0
2206001	ADVERTISEMENT CHARGES	272302	0
2208003	OTHER EXPENSE	1140546	0
2301003	POWER CHARGES FOR STREET LIGHTS	1713937	0
2303002	DIESEL	512690	0
2303005	SANITARY MATERIALS	330400	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	15234	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	2547000	0
2305104	SANITARY / CONSERVANCY EXPENSES	881692	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	655316	0
2305301	Light Vehicles - Maintenance	371729	0
2305302	HEAVY VEHICLES - MAINTENANCE	959634	0
2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	168283	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	23625	0
2308017	Pauper Charges	1600	0
2308019	AMMA UNAVAGAM	2908209	0
2407001	BANK CHARGES	8316	0
2501001	ELECTION EXPENSES	60030	0
2602006	MUNICIPAL CONTRIBUTION	740981	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	4196650	0

2722001	DEPRECIATION - BUILDINGS	2611453	0
2723001	DEPRECIATION - ROADS & BRIDGES	7388398	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	3382909	0
2723301	DEPRECIATION - PUBLIC LIGHTING	87165	0
2724001	DEPRECIATION - PLANT & MACHINERY	27911	0
2725001	DEPRECIATION - VEHICLES	1629640	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	183886	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	142566	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	119896	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-4161660	0
2808001	PRIOR YEAR EXPENSES	0	0
Total		87683828	0
3109002-Gross Deficit of Expenditure over Income		16303603	0

[Signature]
COMMISSIONER
SATTUR MUNICIPALITY

22/11/18 *[Signature]*
 22/11/18

S. Venkatesh
INSPECTOR
LOCAL FUND AUDIT DEPARTMENT
VIRUDHUNAGAR

Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date : 10-Dec-2018 19:16:07

Code No.	Description of Items	Schedule No.	Current Year Amount (₹)	Previous Year Amount (₹)
Liabilities				
310	Municipal (General) Fund	B-1	-172096361	0
311	Farmarked Funds	B-2	41831518	0
312	Reserves	B-3	111960	0
320	Grants , Contribution for specific purposes	B-4	461279774	0
330	Secured Loans	B-5	41014562	0
340	Deposits Received	B-7	18325652	0
350	Other Liabilities	B-9	35637284	0
360	Provisions	B-10	3536959	0
		Total	429641348	0
Assets				
410	Fixed Assets	B-11	313843160	0
411	Accumulated Depreciation		-196655462	0
412	Capital Work - In - Progress		68865829	0
420	Investments - General Fund	B-12	66938982	0

Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date : 10-Dec-2018 19:16:07

430	Stock - in- hand	B-14	519180	0
431	Sundry Debtors (Receivables)	B-15	10079778	0
450	Cash and Bank balance	B-17	12472993	0
460	Loans, Advances and Deposits	B-18	2618852	0
461	Accumulated Provisions against Loans, Advances and Deposits		5090232	0
470	Other Assets	B-19	145867804	0
	Total		429641348	0

S. Venkatesh
COMMISSIONER
SATUR MUNICIPALITY

S. Venkatesh
 02-11-18 22:11:18

S. Venkatesh
INSPECTOR
LOCAL FUND AUDIT DEPARTMENT
VIRUDHUNAGAR