

சாத்தூர் நகராட்சி
Sattur Municipality
Trial Balance

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

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	0	7027207	0.0	7027207
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	8040350	0.0	8040350
3	1100103	Property Tax - Industrial	0	0	0	638092	0.0	638092
4	1100104	Property Tax - Vacant Sites	0	0	0	100018	0.0	100018
5	1101001	PROFESSIONAL TAX	0	0	1084844	3617165	0.0	2532321
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	799758	0.0	799758
7	1201002	ENTERTAINMENT TAX	0	0	0	21533	0.0	21533
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	3786300	0.0	3786300
9	1301003	MARKET FEES - DAILY MARKET	0	0	0	218312	0.0	218312
10	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	37275	0.0	37275
11	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	567800	0.0	567800
12	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	245001	0.0	245001
13	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	1450	1450	0.0	0.0
14	1308005	Pay And Use Toilet	0	0	0	1194475	0.0	1194475
15	1308007	TRACK RENT	0	0	0	5500	0.0	5500
16	1401101	D&O Trade licence Fees	0	0	0	285590	0.0	285590
17	1401103	BUILDING LICENCE FEES	0	0	0	161130	0.0	161130
18	1401104	Fees for Slaughter House	0	0	0	138119	0.0	138119
19	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	687400	0.0	687400
20	1401401	Road Formation Charges	0	0	0	6655	0.0	6655
21	1401403	Other Development Charges	0	0	0	40820	0.0	40820

pared by:

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22	1401405	Unapproved Layout - Development charges	0	0	446460	2398080	0.0	1951620
23	1402004	OTHER PENALTIES	0	0	0	45500	0.0	45500
24	1404001	ADVERTISEMENT FEES	0	0	88100	88100	0.0	88100
25	1404002	SURVEY FEES	0	0	51000	51000	0.0	51000
26	1405010	SWM - USER CHARGES	0	0	3210720	3210720	0.0	3210720
27	1407001	Road Cutting Restoration Charge	0	0	431081	431081	0.0	431081
28	1407008	INCOME FROM ROAD MARGINS	0	0	953537	953537	0.0	953537
29	1408003	Misc. Recoveries	0	0	984	984	0.0	984
30	1501003	Amma Unavagam-Sale Of Food	0	0	919150	919150	0.0	919150
31	1501004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	34979613	34979613	0.0	34979613
32	1601007	GRANTS IN KIND	0	0	13402170	13402170	0.0	13402170
33	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	2979699	2979699	0.0	2979699
34	1702001	DIVIDEND ON SHARES	0	0	1200	1200	0.0	1200
35	1711001	INTEREST FROM BANK	0	0	43126	326340	0.0	283214
36	1808001	OTHER INCOME	0	0	417152	417152	0.0	417152
37	2101001	PAY	0	0	31708410	31708410	0.0	31708410
38	2101002	GRADE PAY	0	0	7077	7077	0.0	7077
39	2101004	DEARNESS ALLOWANCE	0	0	2819860	2819860	0.0	2819860
40	2101005	HOUSE RENT ALLOWANCE	0	0	1048613	1048613	0.0	1048613
41	2101006	CITY COMP. ALLOWANCE	0	0	11024	11024	0.0	11024
42	2101007	MEDICAL ALLOWANCE	0	0	268817	268817	0.0	268817
43	2101008	OTHER ALLOWANCE	0	0	262024	262024	0.0	262024
44	2101009	WAGES - NMR	0	0	1609034	1609034	0.0	1609034
45	2101010	WAGES - OTHERS	0	0	1397083	1397083	0.0	1397083

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46	2101011	BONUS	0	0	213000	0	213000	0.0
47	2102004	SUPPLY OF UNIFORMS	0	0	134257	0	134257	0.0
48	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	146685	0	146685	0.0
49	2102015	CPE MANAGEMENT CONTRIBUTION	0	0	638406	3199	635207	0.0
50	2102019	CONVEYANCE ALLOWANCE	0	0	25663	0	25663	0.0
51	2103001	PENSIONS	0	0	23092835	0	23092835	0.0
52	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	217034	0	217034	0.0
53	2201201	TELEPHONE CHARGES	0	0	226863	0	226863	0.0
54	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	10000	0	10000	0.0
55	2202101	STATIONERY AND PRINTING	0	0	2338622	0	2338622	0.0
56	2203001	TRAVEL EXPENSES	0	0	339448	0	339448	0.0
57	2204001	VEHICLE INSURANCE	0	0	205818	0	205818	0.0
58	2205001	STATUTORY AUDIT FEES	0	0	93273	0	93273	0.0
59	2205104	LEGAL & ARBITRATION EXPENSES	0	0	95000	0	95000	0.0
60	2205202	ENGINEERING CONSULTANCY	0	0	444772	0	444772	0.0
61	2206001	ADVERTISEMENT CHARGES	0	0	712457	0	712457	0.0
62	2208003	OTHER EXPENSE	0	0	900766	0	900766	0.0
63	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	185045	0	185045	0.0
64	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	1484013	0	1484013	0.0
65	2303002	DIESEL	0	0	1028198	0	1028198	0.0
66	2303005	SANITARY MATERIALS	0	0	216942	0	216942	0.0
67	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0	0	600000	0	600000	0.0

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68	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	205049	129111	75938	0.0
69	2305011	MAINTENANCE CHARGES TO T/WAD BOARD/ METRO WATER BOARD	0	0	6199000	0	6199000	0.0
70	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0	0	300000	0	300000	0.0
71	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	367274	0	367274	0.0
72	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	686409	0	686409	0.0
73	2305301	Light Vehicles - Maintenance	0	0	511067	0	511067	0.0
74	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	237387	0	237387	0.0
75	2305303	OTHER VEHICLES - MAINTENANCE	0	0	800	0	800	0.0
76	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	72722	0	72722	0.0
77	2308009	GARBAGE CLEARANCE	0	0	3502622	0	3502622	0.0
78	2308019	AMMA UNAVAGAM	0	0	2274548	0	2274548	0.0
79	2308021	Anti Filaria / Anti Malaria Operations	0	0	501800	0	501800	0.0
80	2407001	BANK CHARGES	0	0	5467	0	5467	0.0
81	2504001	Census Expenses	0	0	81000	0	81000	0.0
82	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	1537930	0	1537930	0.0
83	2722001	DEPRECIATION - BUILDINGS	0	0	2759956	0	2759956	0.0
84	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	4724194	0	4724194	0.0
85	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	2773985	0	2773985	0.0
86	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	76768	0	76768	0.0
87	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	20933	0	20933	0.0
88	2725001	DEPRECIATION - VEHICLES	0	0	1256497	0	1256497	0.0
89	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	227837	0	227837	0.0

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90	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	106925	0	106925	0.0	0.0
91	2801001	Taxes	0	0	37045	37045	0.0	0.0	0.0
92	2804001	PRIOR YEAR INCOME	0	0	0	3589108	0.0	3589108	0.0
93	3109001	ACCUMULATED SURPLUS / DEFICIT	172096361	0	0	0	172096361	0.0	0.0
94	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	41831518	0	0	41831518	0.0	0.0
95	3121001	CAPITAL CONTRIBUTION	0	111960	0	0	0	0.0	111960
96	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	651092	0	0	0	0.0	651092
97	3202003	NUM Scheme - Grant	0	377413	63929	0	0	0.0	313484
98	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	220179179	0	5338246	0.0	225517425	0.0
99	3203002	GRANTS FROM THE GOVERNMENT	0	239659830	5338246	43381500	0.0	277703084	0.0
100	3208001	Contributions from Private Parties	0	412260	0	0	0	0.0	412260
101	3303001	LOAN FROM HUDCO	0	39926700	0	0	0	0.0	39926700
102	3303002	LOAN FROM TUIDCO	0	1081849	0	0	0	0.0	1081849
103	3303005	Loan from TNUDF	0	6013	0	0	0	0.0	6013
104	3401001	Tender Deposit - Contractors.	0	10154262	2896790	5292874	0.0	12550346	0.0
105	3401002	TENDER DEPOSIT- SUPPLIERS	0	136428	15000	18000	0.0	139428	0.0
106	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	1364335	1364335	0.0	0.0	0.0
107	3402001	Security Deposit - Lease	0	4629926	4735293	5177334	0.0	5071967	0.0
108	3408001	DEPOSITS - OTHERS	0	3370036	0	165845	0.0	3535881	0.0
109	3408002	Election Deposit	0	35000	31000	6000	0.0	10000	0.0
110	3501002	SURVEY CHARGES - PAYABLE	0	7740773	0	0	0.0	7740773	0.0
111	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	1107449	23712777	22605328	0.0	460381	0.0
112	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	529306	3266603	3197678	0.0	460381	0.0
113	3501005	ACCOUNTS PAYABLE EXPENSES	0	727962	11731996	11004034	0.0	0.0	0.0

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114	3501006	DEPUTATIONIST RECOVERIES	0	1000	0	0	0	0	0	0	1000
115	3501008	OTHERS PAYABLE	0	662827	433	128198	0	0	0	0	790592
116	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	230760	0	0	0	0	0	0	230760
117	3501011	AUDIT FEES PAYABLE	0	289621	0	93273	0	0	0	0	382894
118	3501101	SALARIES & WAGES PAYABLE	0	530025	26102369	26559640	0	0	0	0	987296
119	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	411664	0	0	0	0	0	0	411664
120	3501106	Other Payables	0	21400	500	500	0	0	0	0	21400
121	3501201	INTEREST PAYABLE	0	1877998	0	0	0	0	0	0	1877998
122	3502001	PROVIDENT FUND RECOVERIES	0	12340403	5723096	7231659	0	0	0	0	13848966
123	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	697462	697462	0	0	0	0	0
124	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0	553349	0	21780	0	0	0	0	575129
125	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	120	200025	200025	0	0	0	0	120
126	3502009	It Deduction	0	55475	288135	254832	0	0	0	0	22172
127	3502011	COURT RECOVERIES	0	0	7800	7800	0	0	0	0	0
128	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	1579	0	431809	431809	1579	0	0	0	0
129	3502014	OTHER RECOVERIES	0	799425	53184	252231	0	0	0	0	998472
130	3502015	VAT - PAYABLE	0	1511086	1139408	113288	0	0	0	0	484966
131	3502017	SERVICE TAX PAYABLE	0	646619	876087	1173046	0	0	0	0	943578
132	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0	47998	0	0	0	0	0	0	47998
133	3502021	CPF SUBSCRIPTION RECOVERIES	0	4134	1274210	1279558	0	0	0	0	9482
134	3502023	Health Fund Subscription	202756	0	19500	173940	48316	0	0	0	0

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135	3502025	Manual Workers General Welfare Fund	0	204749	463949	667100	0.0	407900
136	3502027	Swachh Bharat Mission - IHHL	0	0	1447704	1587704	0.0	140000
137	3502030	ESI - Recoveries	0	0	0	13951	0.0	13951
138	3502031	EPF Recoveries Payable	570935	0	219975	859677	0.0	68767
139	3502032	CGST - PAYABLE	0	0	764627	976739	0.0	212112
140	3502033	SGST - PAYABLE	0	0	81930	93182	0.0	11252
141	3503001	Recoveries - Payable to Other Municipalities	0	145006	5000	5000	0.0	145006
142	3503002	LIBRARY CESS - PAYABLES	0	4835197	1042665	1977590	0.0	5770122
143	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	537991	537991	0	0.0	0.0
144	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	600217	937763	644167	0.0	306621
145	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	3536959	427553	0	0.0	3109406
146	4101001	LAND - GROSS BLOCK	31069607	0	0	0	31069607	0.0
147	4102001	BUILDINGS - GROSS BLOCK	71135845	0	4991794	0	76127639	0.0
148	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	48428853	0	0	0	48428853	0.0
149	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	84647450	0	0	0	84647450	0.0
150	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	8780981	0	0	0	8780981	0.0
151	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	51905356	0	0	0	51905356	0.0
152	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1232605	0	0	0	1232605	0.0
153	4104002	TOOLS & PLANT - GROSS BLOCK	1663370	0	0	0	1663370	0.0
154	4105001	HEAVY VEHICLES - GROSS BLOCK	5631041	0	0	0	5631041	0.0
155	4105002	LIGHT VEHICLES - GROSS BLOCK	1929058	0	0	0	1929058	0.0

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156	4105003	OTHER VEHICLES - GROSS BLOCK	2512735	0	0	0	2512735	0.0	0.0
157	4106003	Other equipments - GROSS BLOCK	1469839	0	0	0	1469839	0.0	0.0
158	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1320474	0	0	0	1320474	0.0	0.0
159	4107002	ELECTRICAL INSTALLATIONS - LAMBS / TUBE LIGHT FITTINGS - GROSS BLOCK	2036496	0	41336	0	2078032	0.0	0.0
160	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	79450	0	0	0	79450	0.0	0.0
161	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	20928524	0	2759956	0.0	23688480	0.0
162	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	41391154	0	1759425	0.0	43150579	0.0
163	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	77539178	0	2843309	0.0	80382487	0.0
164	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	8578547	0	121460	0.0	8700007	0.0
165	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	36494326	0	2773985	0.0	39268311	0.0
166	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	1148873	0	20933	0.0	1169806	0.0
167	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	1111711	0	137915	0.0	1249626	0.0
168	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0	1110151	0	89922	0.0	1200073	0.0
169	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	3433898	0	549286	0.0	3983184	0.0

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170	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	787729	0	285332	0.0	1073061
171	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	1668977	0	421879	0.0	2090856
172	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0	0	0	0	0.0	0.0
173	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	892776	0	106925	0.0	999701
174	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	1551644	0	73694	0.0	1625338
175	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	17974	0	3074	0.0	21048
176	4121001	PROJECTS - IN - PROGRESS ACCOUNT	63635155	0	0	63635155	0.0	0.0
177	4122001	PROJECTS - IN - PROGRESS ACCOUNT	5230674	0	20357892	5011794	20576772	0.0
178	4123001	FIXED DEPOSIT	0	0	1205613	0	1205613	0.0
179	4208001	STORES - << >>	66938982	0	11193719	36800000	41332701	0.0
180	4301006	Others	142741	0	129111	0	271852	0.0
181	4308001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	376439	0	0	62955	313484	0.0
182	4311001	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	7944744	4765801	3178943	0.0
183	4311002	PROPERTY TAX - RECOVERABLE - INDUSTRIAL - CURRENT	0	0	7944402.2	4689644.2	3254758	0.0
184	4311003	Property Tax - Recoverable - Industrial - Current	0	0	877154	338790	538364	0.0

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185	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	100018	23982	76036	0.0
186	4311006	Property Tax - Recoverable - Residential - Arrears	5359727	0	231	3431243	1928715	0.0
187	4311007	Property Tax - Recoverable - Commercial - Arrears	0	0	2165251	774284	1390967	0.0
188	4311008	Property Tax - Recoverable - Industrial - Arrears	0	0	420516	113219	307297	0.0
189	4311009	Property Tax - Recoverable - Vacant sites - Arrears	593204	0	36814	108813	521205	0.0
190	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	3729098	3545373	183725	0.0
191	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	159440	0	180420	248040	91820	0.0
192	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	196986	196986	0.0	0.0
193	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	526522	526522	0.0	0.0
194	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	70826	70826	0.0	0.0
195	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	794372	794372	0.0	0.0
196	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	5518	5518	0.0	0.0
197	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	10886	10886	0.0	0.0
198	4311917	Education Tax - Recoverable - Residential - Current	0	0	110726	110726	0.0	0.0

சாத்தூர் நகராட்சி
Sattur Municipality

Trial Balance

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

4311918	Education Tax - Recoverable - Commercial - Current	0	0	295983	295983	0.0	0.0
4311919	Education Tax - Recoverable - Industrial - Current	0	0	39816	39816	0.0	0.0
4311921	Education Tax - Recoverable - Residential - Arrears	0	0	3100	3100	0.0	0.0
4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	6120	6120	0.0	0.0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	30533	0	0	0	30533	0.0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	3210720	1931523	1279197	0.0
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0	0	1178250	656655	521595	0.0
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	7167545	5789595	1377950	0.0
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	4742	0	1915785	1915787	4740	0.0
4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	3069245	0	4131	1915785	1157591	0.0
4314034	ROAD CUT RESTORATION - TELEPHONE DEPARTMENT - RECOVERABLE	960	0	0	0	960	0.0
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	53418	0	0	0	53418	0.0
4314040	Misc. Recovery	0	0	21154	21154	0.0	0.0
4315001	SPECIFIC GRANT - RECEIVABLE	808509	0	81000	81000	808509	0.0
4501001	Cash Account	5517	0	23649729	23655246	0.0	0.0
4502001	Cheque Account	0	0	10558124	10558124	0.0	0.0

சாத்தூர் நகராட்சி
Sattur Municipality

Trial Balance

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

Account Number	Account Description	2018	2019	2018	2019	2018	2019	2018	2019
4502003	POS TERMINAL - COLLECTION ACCOUNT								
4502101	RF-RP-IOB-101801000006337	2173	0	0	0	0	0	2173	0.0
4502102	RF-RP-IOB-101801000013804	2535691	0	3910972	34894580	6751083	0.0		
4502111	RF-RP-IOB-101801000016300	16417	0	990406	912176	94647	0.0		
4502112	RF-RP-IOB-101801000018100	74127	0	2628	0	76755	0.0		
4502113	RF-RP-IOB-101801000006467	12248	0	364	10500	2112	0.0		
4502114	RF-RP-IOB-101801000006338	363950	0	1707736	1123250	948436	0.0		
4502115	WS-RP-IOB-101801000004336	92626	0	58904007	58841731	154902	0.0		
4502118	RF-RP-IOB-101801000006340	500000	0	0	500000	0.0	0.0		
4502119	RF-RP-IOB-101801000015075	45502	0	1443	21818	25127	0.0		
4502122	RF-RP-IOB-101801000008208	110436	0	618	73846	0.0	73228		
4502123	RF-RP-SBI-10914577351	18962	0	2236	112672	0.0	0.0		
4502125	RF-RP-SBI-10914576710	74092	0	672	10447925	19634	0.0		
4502126	RF-RP-SBI-10914661787	9947	0	10379023	0	5190	0.0		
4502127	RF-RP-SBI-10914576981	7335704	0	0	0	9947	0.0		
4502131	RF-RP-CB-0920101003051	53120	0	64483070	68799880	3018894	0.0		
4502132	RF-RP(ROAD)-IOB-101801000020882	275908	0	135286	50716	2404	0.0		
4502133	RF-UNAPPROVED LAYOUT-DEVP CHARGE-IB-6625044559	0	0	1951620	275000	136194	0.0		
4502134	RF-R&P-CAPTIAL-IOB-101801000022533	0	0	44258481	38071187	6187294	0.0		
4504101	GENERAL FUND A/C-TREASURY	797441	0	6183331	6747704	233068	0.0		
4501001	FESTIVAL ADVANCE	149132	0	3320	0	152452	0.0		
4501003	TOUR ADVANCE	223500	0	340500	358500	205500	0.0		
4504001	ADVANCE TO SUPPLIERS	2420	0	0	0	2420	0.0		
4503010	Advance Recoverable Expenses	35224	0	0	0	35224	0.0		
		2236918	0	0	0	2236918	0.0		

சாத்தூர் நகராட்சி
Sattur Municipality

Trial Balance

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

4505011	GENERAL IMPREST ACCOUNT	2000	0	0	0	2000	0.0
4506001	DEPOSITS - RECOVERABLE:	118790	0	0	0	118790	0.0
4512001	Advance	5090232	0	0	0	5090232	0.0
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	0	0	700000	700000	0.0	0.0
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	145867804	0	74850033	36180325	184537512	0.0
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	0	576207	576207	0.0	0.0
4702003	PAYABLE TO GENERAL FUND	0	0	2000000	2000000	0.0	0.0
4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0	1000000	1000000	0.0	0.0
4702006	RECEIVABLE FROM GENERAL FUND	0	0	1580019	1580019	0.0	0.0
	Total	799168441	799168441	618749856.2	618749856.2	947397074	947397074

9-9-19
COMMISSIONER
SATTUR MUNICIPALITY

9-9-19
INSPECTOR
LOCAL FUND AUDIT DEPT.
VIRUDHUNAGAR.

Sattur Municipality
சாத்தூர் 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;

Code No	Description of Items	Schedule No	Current Year Amount (₹)	Previous Year Amount (₹)
Income				
110	Tax Revenue	I-1	18337988	0
	Assigned Revenues & Compensat	I-2	821291	0
130	Rental Income from Municipal Properties	I-3	6054663	0
140	Fees & User Charges	I-4	8052256	0
150	Sale & Hire Charges	I-5	919150	0
150	Revenue Grants, Contribution and Subsidies	I-6	48381783	0
170	Income from Investments	I-7	2980899	0
171	Interest Earned	I-8	283214	0
180	Other Income	I-9	417152	0
	Total		86248396	0
Expenditure				
210	Establishment Expenses	I-10	63379589	0
220	Administrative Expenses	I-11	5584053	0
230	Operations & Maintenance	I-12	18243765	0
240	Interest & Finance Charges	I-13	5467	0
250	Programme Expenses	I-14	81000	0
270	Provisions and Write off	I-16	1537930	0
272	Depreciation		11947095	0
280	Prior Period Item	I-18	-3589108	0
	Total		97189791	0
	3109002-Gross Deficit of Expenditure over Income		10941395	0

Generated By : 6131003

SATTUR MUNICIPALITY
COMMISSIONER (M)

Inspector
LOCAL FUND AUDIT DEPT
VIRUDHUNAGAR

சாத்தூர் நகராட்சி
Sattur Municipality
Balance Sheet

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

Code No	Description of Items	Schedule No	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-183037756	-172062897.7
311	Earmarked Funds	B-2	41831518	41831518
312	Reserves	B-3	111960	111960
320	Grants, Contribution for specific purposes	B-4	504597345	461279774
330	Secured Loans	B-5	41014562	41014562
340	Deposits Received	B-7	21307622	18325652
350	Other Liabilities	B-9	36861477	35637284
360	Provisions	B-10	3109406	3536959
	Total		465796134	429674851.3
Assets				
410	Fixed Assets	B-11	318876490	313843160
411	Accumulated Depreciation		-208602557	-196655462
412	Capital Work - in - progress		85417540	68865829
420	Investments - General Fund	B-12	41332701	66938982
430	Stock - in - hand	B-14	585336	519180
431	Sundry Debtors (Receivables)	B-15	16706323	10113781.26
450	Cash and Bank balance	B-17	19251705	12472993
460	Loans, Advances and Deposits	B-18	2600852	2618852
461	Accumulated Provisions against Loans, Advances and Deposits		5090232	5090232
470	Other Assets	B-19	184537512	145867804
	Total		465796134	429674851.3

General Manager
COMMISSIONER
SATTUR MUNICIPALITY

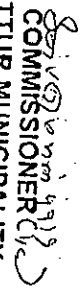
Inspector
7/1/19
INSPECTOR
LOCAL FUND AUDIT DEPT
VIRUDHUNAGAR

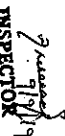
SATTUR MUNICIPALITY
DEMAND, COLLECTION & BALANCE STATEMENT FOR THE YEAR 2018 - 2019

S.NC	PARTICULARS	A/C CODE	01.04.2018		SUPPLIM ENT	1088	DEMAND			COLLECTION			BALANCE		
			OB	ENT			ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL
	PROPERTY TAX														
	Property Tax - Residential	1100101	2606041	259008	2865049	7027207	9892256	936534	3848264	4784598	1928715	3178943	5107658		
	Property Tax - Commercial	1100102	2442730		2442730	8040360	10463080	1051763	4785592	5837355	1390967	3254758	4845725		
	Property Tax - Industrial	1100103	310956		310956	638092	949048	122054	367862	489916	188902	270230	459132		
	Property Tax - Vacant Sites	1100104													
	Property Tax - Others	1100105													
1	GENERAL PURPOSE		5359727	259008	5618735	15705649	21324384	2110151	9007718	11111869	3508584	6703931	10212515		
	Water Supply & Drainage Tax - Residential	1100201	1226186	122286	1348472	3307396	4655848	440591	1811207	2251898	907761	1486189	2403950		
	Water Supply & Drainage Tax - Commercial	1100202	1149685		1149685	3784237	4933922	495018	2252365	2747384	654667	1531871	2186538		
	Water Supply & Drainage Tax - Industrial	1100203	146353		146353	300322	446675	57446	173136	230582	88907	127186	216093		
	Water Supply & Drainage Tax - Vacant Sites	1100204													
	Water Supply & Drainage Tax - Others	1100205													
2	WS & DT		2522224	122286	2644510	7391955	10036445	993155	4236709	5229864	1651335	3155246	4806581		
	Education Tax - Residential	1100601	766235	76885	842920	2067458	2510378	275477	1132188	1407665	567443	936270	1502713		
	Education Tax - Commercial	1100602	718670		718670	2365532	3084202	309437	1407957	1717394	408233	957575	1368808		
	Education Tax - Industrial	1100603	91486		91486	187732	279218	35909	108228	144137	55577	79504	135081		
	Education Tax - Vacant Sites	1100604													
	Education Tax - Others	1100605													
3	ELEMENTARY EDUCATION		1576391	76885	1653276	4620722	6273798	620823	2648373	3269196	1032253	1972349	3004602		
4	LIBRARY CESS		788194	37805	825999	2308859	3134858	310208	1323328	1633536	515791	985531	1501322		
	OVERALL TOTAL		10246536	495764	10742300	30027185	40769485	4034337	17210128	21244465	6707963	12817057	19525020		

DEMAND, COLLECTION & BALANCE STATEMENT FOR THE YEAR 2018 - 2019 BUILDING & VLT DCB

NO	PARTICULARS	A/C CODE	DEMAND			COLLECTION			BALANCE			A/C CODE	CURR	
			OB	1088	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR			CURRENT
1083	WATER CHARGES	1405004	2944248	2944248	5340000	8884248	1459101	4552200	6011301	1485147	1387800	2872847	4313004	4313
1086	UGD CHARGES	1405002	1467923	1467923	561108	2029031	554735	292094	846849	913168	269014	1182182	4313006	4313
1006	PROFESSION TAX	1101001	159440	180420	2532321	2872181	248040	2348596	2596636	91820	183725	275545	4311903	4311
	SWM - USER CHARGES	1405010		1178250	3210720	4388970	656655	1931523	2588178	521595	1279197	1800792	4313007	4313
1017	D & O	1401101	28770	28770	266645	296415	266645	266645	266645	28770	0	28770	3317	3
1018	PA	1020	1763	1763	1763	1763	2	0	0	1763	0	1763		
1020	ENGROACHMENT FEES	1020	4742	4742	218312	4742	2	218312	218312	4740	0	4740	4314001	4314
1022	MARKET FEES DAILY MARKET	1301003		0	37276	37276	36750	567800	567800	0	525	525	4314001	4314
1023	WEEKLY MARKET	1301004		0	567800	567800	88100	88100	88100	0	0	0	4314001	4314
1026	FEES FOR BAYS IN BUSTTA	1301006		0	88100	88100	245001	245001	245001	0	0	0	4314001	4314
1027	TV ADVERTISEMENT	1404001		0	3786300	6856676	1915785	2408975	4324660	1157591	1377428	2535016	4314001	4314
1028	TAXI & CYCLE STAND	1308003		0	1194475	1194475	1194475	1194475	1194475	0	0	0	4314001	4314
1036	RENT ON SHOPPING COMPLE	1301001	3069245	4131	3073376	3073376	0	0	0	0	0	0	4314001	4314
1039	PAY & USE TOILET	1308005		0	138119	138119	0	0	0	0	0	0	4314001	4314
1027	SLAUGHTER HOUSE	1401104		0	332462	332462	332462	332462	332462	0	0	0	4314001	4314
1025	INCOME FROM ROAD MARGIN	1407008		0	621075	621075	621075	621075	621075	0	0	0	4314001	4314
1027	INCOME FROM ROAD MARG	1407008		0	10302295	10302295	1915785	5850969	7766754	1157591	1377950	2535541	4314001	4314
	MDR TOTAL		3069245	4131	3073376	3073376	1915785	5850969	7766754	1157591	1377950	2535541		


COMMISSIONER
SATTUR MUNICIPALITY
 9-9-19


INSPECTOR
LOCAL FUND AUDIT DEPT.
VIRUBHUNAGAR.
 11/9/19