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SRIVILLIPUTTUR 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		15,264,073
1006	PROFESSION TAX		3,597,786
1017	TRADE LICENCE FEES		1,143,098
1019	BUILDING LICENCE FEES		566,434
1020	ENCROACHMENT FEES		75,332
1026	FEES FOR BAYS IN BUS STAND		721,563
1027	FEES FOR SLAUGHTER HOUSES		55,225
1028	CYCLE STAND FEES		442,654
1029	SURVEY FEES		13,760
1031	DEVELOPMENT CHARGES		79,924
1033	RENT ON LEASE OF LANDS		48,768
1036	RENT ON STALLS		3,683,233
1038	RENT ON BUILDINGS		168,867
1039	FEES ON PAY AND USE TOILETS		1,180,252
1044	OTHER FEES		79,360
1045	OTHER INCOME		345,052
1046	DUTY ON TRANSFER OF PROPERTY		3,124,086
1052	GRANTS FOR SCHEMES IMPLEMENTATION		34,551,497
1053	DEVOLUTION FUND		59,694,330
1054	COPY APPLICATION FEES		333,135
1063	SALE OF PRODUCT		1,288,309
1066	MISCELLANEOUS RECOVERIES		260,035
1068	INTEREST FROM BANK		1,569,430
1069	PROJECT O.H.APPN.EXPENSES		772,664
1075	DIVIDEND ON SHARES		1,200
1079	ROAD MARGIN		375,000
1088	PRIOR YEAR INCOME		199,173
1089	INCOMF FROM SOLID WASTE MANAGMENT		255,317
	TOTAL INCOME		**129,889,557**
2001	PAY INCL. PERSONAL PAY	23,126,206	
2002	SPECIAL PAY	0	
2003	DEARNESS ALLOWANCE	29,129,303	
2005	HOUSE RENT ALLOWANCE	1,169,368	
2006	CASH ALLOWANCE	4,048	
2008	CONVEYANCE ALLOWANCE	54,304	
2009	MEDICAL ALLOWANCE	203,684	
2010	OTHER ALLOWANCE	92,255	
2011	EX-GRATIA/BONUS	656,710	
2012	TRAVELLING EXPENSES	133,924	
2014	SUPPLY OF UNIFORMS	73,720	
2015	TELEPHONE CHARGES	151,624	
2016	LIGHT VEHICLE MAINTENANCE	1,789,718	
2017	LEGAL EXPENSES	119,135	
2018	STATIONERY & PRINTING	992,747	
2019	ADVERTISEMENT CHARGES	356,487	
2020	OTHER EXPENSES	6,760	
2022	PROVISION FOR DOUBTFUL COLLN.	79,965	
2023	REVENUE ITEMS WRITE		
2026	COMPUTER OPERATIONAL EXPENSES	81,344	
2028	BANK CHARGES	22,666	
2030	LAPSED DEPOSIT REFUND	657,700	

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2031	PENSION (SUPERANNUATION)	23,820,878
2036	AUDIT FEES	62,560
2038	DEPRECIATION	34081080
2039	CONTRIBUTION TO EMPLOYEES PF	
2040	MUNICIPAL CONTRIBUTION TO OTHER FU	5,128,518
2041	PRIOR YEAR EXPENSES	602,699
2043	EXPENDITURE ON FOOD SAMPLING	
2046	BOOKS &PERIODICALS	0
2047	POSTAGE TELEGRAM & FAX CHARGES	12,000
2048	ELECTRICITY CONSUMPN. CHARGES FOR	887,093
2051	TRAINING PROGRAMME EXPENSES	76,500
2052	PROFESSIONAL CHARGES	361,695
2054	CONTRIBUTION	1,474,337
2055	STAFF WELFARE EXPENSES	145,624
2065	ELECTION EXPENSES	167,605
2061	SITTING FEES / HONORARIUM TO COUNC	79,800
2066	\EXPENSES FOR AMMA UNAVAGAM	4,234,325
2075	REPAIRS & MAINTENANCE OF DRAINS	30,000
2088	POWER CHARGES STREET LIGHT	4,427,868
2089	MAINTENANCE EXPENSES STREET LIGHT	2,691,360
2100	SANITARY CONSERVANCY EXPENSES	4,296,000
2101	EXPENSES ON SANITARY MATERIALS	1,053,250
2102	PAUPER CHARGES	2,000
2106	ANTI MALARIA	3,188,614
2129	MAINTENANCE CHARGES TO TWAD BOAR	3,500,000
	TOTAL EXPENDITURE	**149,225,474**
3001	SPECIFIC STOCK ACCOUNT	462,695
3002	PROPERTY TAX RECOVERABLE - CURREN	838,589
3003	PROPERTY TAX RECOVERABLE - ARREAR	3,842,459
3005	PROFESSION TAX RECOVERABLE - CURR	38,484
3006	P.T.RECOVERABLE ARREARS	111,451
3023	SPECIFIC GRANTS RECEIVABLE	21,760
3028	FESTIVAL ADVANCE	610,923
3029	HANDLOOM ADVANCE	23,837
3037	TOUR ADVANCE	135,868
3042	BICYCLE ADVANCE	-27,264
3043	MOTOR CYCLE ADVANCE	1,445
3038	ADVANCE FOR PAY ON TRANSFER	5,000
3045	MARRIAGE ADVANCE	4,980
3046	HOUSE BUILDING ADVANCE	13,500
3047	INTEREST ON STAFF ADVANCE - RECOVE	350
3051	ADVANCE RECOVERABLE SUPPLIERS	63,302
3054	ADVANCE RECOVERABLE - EXPENSES	476
3055	OTHER ADVANCES RECOVERABLE	3,943,712
3056	DEPOSITS RECOVERABLES	904,723
3058	GENERAL IMPREST	5,000
3059	CASH ACCOUNT (A/C 1005)	226,483
3060	COLLECTION BANK ACCOUNT	2,796,372
3061	COLLECTION BANK A/C - LIBRARY CESS	1,035,267
3067	COLLECTION ACCOUNT BANK-3	1,998,331
3063	COLLECTION ACCOUNT BANK-4	219,454
3064	DEVOLUTION FUND ACCOUNT	18,476,363
3065	TREASURY	277,798
3066	BANK A/C.- CB 1501	2,565,240
3068	BANK A/C.- CB 37505	705,524
3076	BANK A/C.- XII FINANCE SBI 33106	69,268

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3078	P.D.ACCOUNT TREASURY	15,860	
3081	PAYMENT ACCOUNT	134,480	
3084	PAYMENT ACCOUNT	14,900,727	
3070	FIXED DEPOSIT	810,983	
3072	MISC. RECOVERIES - RECEIVABLE	5,491	
3074	TDS ON INTEREST ON CD DEDUCTION	23,226	
3083	Bank A/c ISP	380,746	
3090	SJSRY / NRY BANK	1,292,109	
3100	INTER FUND TRANSFER	157,812,888	
3101	LAND GROSS BLOCK	9,957,418	
3102	BUILDINGS-GROSS BLOCK	90,340,461	
3103	SUB-WAYS AND CAUSE WAYS GB	1,925,345	
3105	S.W.D/OPEN DRAINS/CULV.G.B	49,944,227	
3106	HEAVY VEHICLE GROSS BLOCK	6,313,221	
3107	LIGHT VEHICLES - GROSS BLOCK	14,214,445	
3108	OTHER VEHICLES/GROSS BOLCK	2,523,746	
3109	FUR/FIX/OFFICE EQUIP/G.B	4,527,439	
3110	ELE.INSTAL.LAMPS/LIGHT FITT.G.B.	7,698,282	
3112	ELE.INSTAL.TUBE.G.B.	3,911,255	
3113	RES&PAVEMENTS CONGRE.G.B.	170,339,426	
3114	RDS&PAVEMENTS B.T/GR.BI	87,132,159	
3115	ROADS & PAVEMENTS - OTHERS	2,817,461	
3117	TOOLS AND PLANTS GROSS BLOCK	294,058	
3121	PROJECT IN PROGRESS MPL WORK	767,079	
3122	PROJ.IN PROG.GOVT.GRANTS	117,594,301	
3123	CASH AT BANK (CF) SUB TREASURY	1,900,846	
3126	Bank A/c IB 13411	401,891	
3127	CASH AT BANK (CF) ISP	410,157	
3131	ADVANCE TO TWAD BOARD	3,251,000	
3151	BANK	304,377	
3155	BANK	2,258,627	
3201	OFC LAYING - ARREAR	615,710	
3236	RENT ON SHOPPING COMPLEX-CURRENT	11,907	
3238	RENT ON BUILDINGS - CURRENT	0	
3326	FEES FOR BUS STAND - ARREAR	33,750	
3327	SLAUGHTER HOUSE FEES - ARREAR	5,547	
3332	FISHERY RIGHTS - ARREAR	1,200	
3333	RENT ON LANDS - ARREAR	40,756	
3336	RENT ON STALLS - ARREAR	631,852	
3338	RENT ON BUILDINGS - ARREAR	70,892	
3359	SALE OF PIG MANURE - ARREAR.	2,500	
3379	ROAD MARGIN - ARREAR	66,430	
4001	ACC.SURPLUS		-19,886,014
4004	LOAN FROM THE GOVERNMENT		283,065
4007	LOANS FROM TNUDP/MUDF/IUDP		68,184
4010	DIVE.FROM R.F TO WS FUND		3,511,180
4011	CONTRIBUTION FROM MPL FUND		95,317,594
4012	CONTRIBUTION FROM PRIVATE PARTIES		324,025
4013	CONTRIBUTIONS FROM GOVT.		287,977,048
4014	GRANTS FROM THE GOVT.		119,121,631
4015	ADVANCE COLLECTION TO PROPERTY TAX		260,649
4016	TENDER DEPOSIT CONTRACTORS		9,994,317
4018	SECURITY DEPOSIT - REVENUE		3,018,144
4020	DEPOSIT OTHERS		709,669
4021	PF RECOVERIES		3,792,859
4022	COOP SOCIETY LOAN		22,278

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4023	RD/CTD RECOVERIES		-92,878
4024	LIC POLICY PREMIUM		5,705
4025	SPF RECOVERIES		40,647
4027	FBF RECOVERIES		32,700
4031	COURT RECOVERIES		5,500
4030	RECOVERIES TOWARDS LOANS FROM BANK		39,298
4026	FBF Group Insurance - Recoveries		-4,200
4032	HBA, Spl FBF Subscription		1,212
4033	HEALTH FUND SUBSCRIPTION		197,749
4034	RECOVERIES PAYABLE TO OTHER MUNICIPAL		47,590
4035	IT DEDUCTIONS - CONTRACTOR		94,699
4036	OTHER RECOVERIES - LABOUR WELFARE FUND		394,977
4037	SALES TAX AND SURCHARGE ON SALES TAX-PAY.		18,577
4039	PROVISION FOR DOUBTFUL COLLN.		1,619,124
4040	SURVEY CHARGES-PAYABLE		2,021,700
4041	WS & DRAINAGE TAX PAYABLE		0
4042	EDUCATION TAX PAYABLE - CURRENT		0
4043	LIBRARY CESS PAYABLE		3,441,908
4044	SALARIES PAYABLE		0
4046	ACCOUNTS PAYABLE		25,039
4047	ACCOUNTS PAYABLE CONTRACTORS		1,226,267
4048	ACCOUNT PAYABLE SUPPLIERS		1,178,806
4049	ACCOUNT PAYABLE - EXPENSES		1,510,076
4050	OTHER PAYABLE		1,348,194
40502	OTHER PAYABLE		8,276,412
4051	INTEREST PAYABLE		895,497
4052	G.I.S.CONTRIBUTION PAYABLE		-457,099
4059	HANDLOOM ADVANCE		43,440
4061	BUILDINGS - ACCUM.DEPRN		28,514,428
4062	SUBWAYS-ACCU.DEPRN		1,586,468
4064	SWD/CULVERTS-ACCUM.DEPRN		33,716,243
4065	HEAVY VEHICLES-ACCUM.DEPRN		1,968,497
4066	LIGHT VEHICLES-ACCUM.DEPRN		11,902,627
4067	OTHER VEHICLES-ACCUM.DEPRN		2,251,217
4068	FURNITURE & FITTINGS-ACC DEPRN		3,345,662
4069	ELEC.INSTALLATIONS ACC.DEPRN		5,018,618
4071	PLANT & MACHINERY ACC.DEP		2,180,533
4072	ROADS-CC-ACCUM.DEPRN		113,112,176
4073	ROADS-BT-ACCUM.DEPRN		79,255,692
4074	ROADS-OTHERS-ACCUM.DEPRN		2,816,989
4079	TOOLS & PLANTS ACC.DEP		287,120
4088	AUDIT FEES PAYABLE		259,222
4089	PENSION & LEAVE SALARY CONTRIBUTION		145,704
4091	SERVICE TAX		312,708
4090	SJSRY		1,292,109
	GRAND TOTAL	944,281,139	944,281,139

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SRIVILLIPUTHUR MUNICIPALITY

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SRIVILLIPUTTUR MUNICIPALITY

ABSTRACT OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

31.03.2016 Actuals	Sch No.	EXPENDITURE Details	31.03.2017 Actuals	Sch No.	31.03.2016 Actuals	INCOME Details	31.03.2017 Actuals
	A	Personal Cost		A	14788740	Property Tax	15264073
53405694		(i) Salaries	54435878				
2919345		(ii) Others	353,268				
25308183	B	Terminal & Retirement Benefits	23,820,878	B	3535726	Other Tax	3597786
19547149	C	Operating Expenses	19,159,092	C	2698432	Assigned Revenue	3124086
1840595	D	Repairs & Maintenance	1,819,718	D	82239389	Devolution Fund	59694330
2713553	E	Programme Expenses	4,401,930	E	4584960	Service Charges & Fees	4112934
27732559	F	Administrative Expenses	9,728,040	F	20538451	Grants & Contribution	34551497
171597	G	Finance Expenses	822,891	G	1106813	Sale & Hire Charges	1288309
41769687	H	Depreciation	34081080	H	17134659	Other Income	8057369
		Excess of Income over Exp.	**-18932391**		28781192	**Excess of Exp.over Income**	
175408362		**TOTAL**	**129690384**		**175408362**	**TOTAL**	**129690384**
					0		0

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SRIVILLIPUTTUR 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
8895178	A	Accumulated Surplus	-20289540	A	438898172	Fixed Assets (Gross)	451938943
-28781192	B	Income and Expenditure Account	-18932391	B	83006757	Project in Progress	118361380
351249	C	Loan Funds	351249	C	7610974	Investments	810983
						CURRENT ASSETS	
371350560	D	Contributions	383618667	D	462695	Stock	462695
84381059	E	Grants	119121631	E	6675467	Taxes & Fees Receivables	6311527
		CURRENT LIABILITIES					
11603350	F	Deposits	13722130	F	3301477	Others Receivables	3301477
	G	Payables		G		Advances	
1297381		i. Salaries & Recoveries Payable	4083098		999991	i. Employees	768639
2243534		ii. Expenditure Payable	3940188		4979713	ii. Others	4917213
13460862		iii. Others Payable	17061950				
251875190	H	Accumulated Depreciation	285956270	H	35202565	Bank Balance	48851328
0	I	Other Items	3511180	I	419876	Cash in Hand	226483
1627350		i.Doubtful collection	1,619,124				
				J	136746834	Other Items	157812888
718304521		TOTAL	793763556		718304521	TOTAL	793763556
					0		0

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SRIVILLIPUTTUR MUNICIPALITY

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

		01.04.2015		SUPPLI MENT	WRITE OFF	DEMAND			COLLECTION			BALANCE		
S.NO	PARTICULARS	A/C.CODE	OB	1088	2023	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL
	PROPERTY TAX													
1	GENERAL PURPOSE	1001	4963874	127434		5091308	15264073	20355381	1248849	14425484	15674333	3842459	838589	4681048
2	WS & DT	1002	555320	14256		569576	1707625	2277201	139711	1613810	1753521	429865	93815	523680
3	ELEMENTARY EDUCATION	1003	1012892	26002		1038894	3114672	4153566	254831	2943556	3198387	784063	171116	955179
4	LIBRARY CESS	4043	551067	14149		565216	1694555	2259771	138642	1601459	1740101	426574	93096	519670
	TOTAL		7083153	181841	0	7264994	21780925	29045919	1782033	20584309	22366342	5482961	1196616	6679577
5	WATER CHARGES	1083	45317	36510		81827	7948510	8030337	37110	7940710	7977820	44717	7800	52517
	PROFESSION TAX	1006	151084			151084	3597786	3748870	39633	3559302	3598935	111451	38484	149935
6	D & O	1017				0	1143098	1143098		1143098	1143098	0	0	0
								0			0	0	0	0
7	FEES FOR BAYS IN BUSST/	1026	33750			33750	721563	755313	0	721563	721563	33750	0	33750
8	SLAUGHTER HOUSE	1027	5547			5547	55225	60772	0	55225	55225	5547	0	5547
9	TAXI & CYCLE STAND	1028				0	442654	442654		442654	442654	0	0	0
10	RENT ON LEASE OF LAND	1033	42786		1164	41622	48768	90390	866	48768	49634	40756	0	40756
11	RENT ON SHOPING COMPL	1036	708857			708857	3683233	4392090	77005	3671326	3748331	631852	11907	643759
12	RENT ON BUILDING	1038	83729			83729	168867	252596	12837	168867	181704	70892	0	70892
13	PAY & USE TOILET	1039				0	1180252	1180252		1180252	1180252	0	0	0
14	SALE OF PIG MANURE	1059	2500			2500		2500			0	2500	0	2500
15	FISHERY RIGHTS	1032	1200			1200		1200			0	1200	0	1200
16	OFC TRACK RENT	1100	615710			615710		615710			0	615710	0	615710
17	INCOME FROM ROAD MARGIN	1079	66430			66430	375000	441430		375000	375000	66430	0	66430
	MDR TOTAL		1560509	0	1164	1559345	6675562	8234907	90708	6663655	6754363	1468637	11907	1480544
	TOTAL		15923216	400192	1164	16322244	62926806	79249050	3731517	60475383	64206900	12590727	2451423	15042150

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SRIVILLIPUTTUR MUNICIPALITY
WATER SUPPLY & DRAINAGE FUND
TRIAL BALANCE AS ON 31.03.2017

CODE	DESCRIPTION	DEBIT	CREDIT
1002	Water Supply & Drainage Tax		1707625
1044	Other Fees		9950
1045	Other Income		33900
1066	Miscellaneous Recoveries		110076
1067	Interest on Investment's/ Fixed Deposits		2305852
1068	Interest of Bank		789692
1069	Projects -Overhead - Appropriation -Expenses		125243
1081	Intial Amount For New Water Supply / Under ground Drainage Connections		1842000
1082	Water Supply - Connection Charges		1945249
1083	Metered / Tap Rate Water Charges		7948510
1084	Charges for Water Supply through Lorries / Tankers		74200
1088	Prior Year Income		5860957
2001	Pay including Personal Pay	1822936	
2003	D.A	2394754	
2005	H.R.A	94116	
2008	Conveyance Allowance	15443	
2009	Medical Allowance	15023	
2010	Other Allowance	7034	
2011	Ex-Gratia / Bonus	39000	
2016	Light Vehicles - Maintenance	339395	
2019	Advertisment Chargesf	17856	
2020	Other Expenses		
2022	Provision for Doubtful colloction of Revenue Items - Written Off	48118	
2023	Irrecoverable Revenue Items - Written Off		
2026	Computer Operational Expensesf		
2027	Interest Charged by the Bank		
2028	Bank Charges	1030	
2038	Depreciation	12429861	
2041	Prior Year Expenses	20000	
2087	Power Charges for Head Water works, Pumping Stations / Booster Station (W.S)	6551979	
2125	Maintenance Expenses -Water Supply / Sewerage System	2077528	
2129	Maintenance charges to TWAD Board / Metro Water Board / Water cess to Tamil Nadu Pollution control Board	5387641	
3001	Specific Stock Account	6028892	
3013	Water Supply & Drainage Tax - Recoverable - Current	93815	
3014	Water Charges Recoverable - Current	7800	
3015	Water Charges Recoverable - Arrears	44717	
3019	Water Supply & Drainage Tax - Recoverable - Arrears	429865	
3028	Festival Advance	53200	
3035	Tansi Advance	286525	
3037	Tour Advance	622	
3045	Marriage Advance	700	
3047	Interst on Staff Advances Recoverable Account	1210	
3055	Other Advances- Recoverable	860919	
3056	Deposits - Recoverable	368922	
3058	General Imorest Account		
3059	Cash Account	4388	
3070	Fixed Deposit	37323943	
3072	Miscellaneous Recoveries Receivable	9675	
3101	Land - Gross Block	959756	
3102	Buildings - Gross Block	11792649	
3107	Light Vehicles Gorss Block	485272	
3112	Plant and Machineries Gross Block	6708479	
3117	Tools and plant Gross Block	113220	

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3118	Public Fountains Gross Block	1001932	
3129	Basic Amenities Scheme - Bank A/C	15349780	
3132	Water Supply Head Works OHT. Etc and Water Supply Mains Gross Block	359204711	
3134	Ground Water Wells / Deep Bore Wells Groos Block	11057637	
3135	Hand Pumps - India Mark 0II Gross Block	5939594	
3139	Water Supply andDrainage Fund......... Bank A/C	2814092	
3140	Water Supply andDrainage Fund......... Bank A/C	371827	
4001	Accumulated Surplus / Deficit		22313857
4004	Loans from the Government		261965
4006	Loan from TUIDCO		7773166
4010	Diversion from other Municipal Fund		160002462
4011	Contribution from Municipal Fund		16411775
4013	Contributions from the Government		13105862
4014	Grants from the Government		190311735
4016	Tender Deposits - Contractors		1373681
4021	Provident Fund - Recoveries - Town Panchayat Employees		855890
4022	Co-operative socity loan recoveries		1831
4023	R.D. Recoveries		60800
4025	Special Provident Fund - Cum- Gratuity scheme Recoveries		62050
4026	F.B.F / G.I Scheme Recoveries		6790
4033	Health Fund Subscription		101355
4034	Recoveries Payable to other Municipals		15550
4035	Income Tax Deduction Contractors		10544
4036	Other Recoveries		43182
4037	Sales Tax and surcharge on Sales Tax - Payable		27770
4039	Reserve for Doubtful collection of Revenue Items		66687
4038	Power Charge - Payable - Street Lights		560026
4044	Salaries Payable		53732
4047	Accounts Payable - Contractors		131403
4048	Accounts Payable - Suppliers		578824
4049	Accounts Payable - Expenses		199163
4050	Other Payable		1223
4051	Interest Payable		1381656
4052	G.I.S Management Contribution - Payable		12155
4057	W.S.Maintenance charges payable to TWAD Board / Metro Water Board/ Water Cess Payable to TN Pollution Control Board		2256560
4059	Handloom Advance recovered payable to Co-optex		29479
4061	Buildings - Accumulated Depreciation		2168497
4066	Light Vehicles- Accumulated Depreciation		481624
4071	Plant & Machinery - Accumulated Depreciation		2663974
4079	Tools & Plant - Accumulated Depreciation		111421
4080	Public Fountains - Accumulated Depreciation		966897
4081	Head Water Works OHT etc, Water Supply Mains - Accumulated Depreciation		34670258
4083	Ground Water Wells / Deep Bore Wells -Accumulated Depreciation		4787066
4084	Head Pumps - India Mark (II) -Accumulated Depreciation		5939412
4089	CPS Contribution Payable		22280
	Total	**492575856**	**492575856**
			0

Local Fund Audit Department
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SRIVILLIPUTTUR 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
2071574	2001	Pay including Personal Pay	1822936
0	2002	Special Pay	0
2447430	2003	D.A	2394754
	2004	Inrerim Relief	0
118754	2005	H.R.A	94116
0	2006	CCA	0
0	2007	Cash Allowance	0
6881	2008	Conveyance Allowance	15443
16581	2009	Medical Allowance	15023
7908	2010	Other Allowance	7034
39000	2011	Ex-Gratia / Bonus	39000
0	2012	Travel Expenses	0
0	2014	Supply of Uniforms	0
0	2015	Telephone Charges	0
385176	2016	Light Vehicles - Maintenance	339395
7500	2017	Legal Expenses	0
0	2018	Stationary & Printing Expenses	0
0	2019	Advertisment Chargesf	17856
0	2020	Other Expenses	0
6827	2022	Provision for Doubtful colloction of Revenue Items - Written Off	48118
0	2023	Irrecoverable Revenue Items - Written Off	0
	2026	Computer Operational Expensesf	0
	2027	Interest Charged by the Bank	0
3718	2028	Bank Charges	1030
12155	2035	Group Insurance Scheme - Management Contrbution	0
12318051	2038	Depreciation	12429861
91192	2054	Contributions	0
33005	2055	Staff Welfare Expenses	0
5927994	2087	Power Charges for Head Water works, Pumping Stations / Booster Station (W.S)	6551979
0	2089	Maintenance Expenses for Street Lights	0
0	2090	Wages	0
	2092	Petrol Diesel Evaporation	0
	2121	Running of Public Libraries / Reading rooms	0
2291846	2125	Maintenance Expenses -Water Supply / Sewerage System	2077528
5558152	2129	Maintenance charges to TWAD Board / Metro Water Board / Water cess to Tamil Nadu Pollution control Board	5387641
0	2130	Hire charges for supply of water through Private Lorries / Tankers	0
31343744		**TOTAL EXPENDITURE**	**31241714**
100000	2041	Prior Year Expenses	20000
31443744		**TOTAL EXPENDITURE**	**31261714**

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

AMOUNT PREVIOUS YEAR Rs.	CODE No	INCOME Account Head	AMOUNT CURRENT YEAR Rs
(5).	(2).	(3).	5
1654448	1002	Water Supply & Drainage Tax	1707625
9300	1044	Other Fees	9950
45783	1045	Other Income	33900
	1051	Grant for Natural Calamities	0
0	1052	Grant for Schemes Implementation	0
	1055	Penalty & Bank Charges for Dishonoured Cheqe	0
0	1061	Sale of unserviceable stock	
20050	1066	Miscellaneous Recoveries	110076
2216706	1067	Interest on Investment's/ Fixed Deposits	2305852
728907	1068	Interest of Bank	789692
871864	1069	Projects -Overhead - Appropriation - Expenses	125243
122293	1074	Deposits Lapsed	0
1855000	1081	Intial Amount For New Water Supply / Under ground Drainage Connections	1842000
2085285	1082	Water Supply - Connection Charges	1945249
7659160	1083	Metered / Tap Rate Water Charges	7948510
3000	1084	Charges for Water Supply through Lorries / Tankers	74200
0	1085	Septic Tank Cleaning Charges	0
17271796		**TOTAL INCOME**	**16892297**
123303	1088	Prior Year Income	5860957
17395099		**TOTAL INCOME**	**22753254**

PREVIOUS YEAR	ABSTRACT :-	CURRENT YEAR
17271796	**TOTAL INCOME**	16892297
31343744	**TOTAL EXPENDITURE**	31241714
		0
-14071948	**NET DEFICIT / SURPLUS**	**-14349417**

Local fund Audit Department
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SRIVILLIPUTHUR MUNICIPALITY

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SRIVILLIPUTTUR 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
	A	Personal Cost		A	1654448	Property Tax	1707625
4708128		(i) Salaries	4388306				
124197		(ii) Others	0				
12155	B	Terminal & Retirement Benefits	0	B	0	Other Tax	0
5927994	C	Operating Expenses	6551979	C	0	Assigned Revenue	0
8235174	D	Repairs & Maintenance	7804564	D	0	Devolution Fund	0
0	E	Programme Expenses	0	E	11602445	Service Charges & Fees	11809959
7500	F	Administrative Expenses	17856	F	0	Grants & Contribution	0
10545	G	Finance Expenses	49148	G	0	Sale & Hire Charges	0
12318051	H	Depreciation	12429861	H	4014903	Other Income	3374713
-14071948		**Excess of Income over Exp.**	-14349417			**Excess of Exp.over Income**	
17271796		**TOTAL**	**16892297**		**17271796**	**TOTAL**	**16892297**
					0		0

Local Fund Audit Department
Virudhunagar

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SRIVILLIPUTHUR MUNICIPALITY

SRIVILLIPUTTUR MUNICIPALITY
WATER SUPPLY & DRIANAGE TAX FUND
ABSTRACT OF BALANCESHEET AS ON 31.03.2017

31.03.2016	Sch.	Liabilities	31.03.2017	Sch.	31.03.2016	Assets	31.03.2017
36385805	A	Accumulated Surplus	28154814	A	395973027	Fixed Assets (Gross)	397263250
-14071948	B	Income and Expenditure Accoun	-14349417	B	0	Project in Progress	0
17566717	C	Loan Funds	8035131	C	32683547	Investments	37323943
						CURRENT ASSETS	
29517637	D	Contributions	29517637	D	255811	Stock	6028892
190311123	E	Grants	190311735	E	600637	Taxes & Fees Receivables	576197
		CURRENT LIABILITIES					
1430578	F	Deposits	1373681	F	9675	Others Receivables	9675
	G	Payables		G		Advances	
775865		i. Salaries & Recoveries Pay	1140475		352801	i. Employees	342257
4899709		ii. Expenditure Payable	5174742		1229841	ii. Others	1229841
225050		iii. Others Payable	163733				
39359288	H	Accumulated Depreciation	51789149	H	17244365	Bank Balance	18535699
141949895	I	Other Items	160002462	I	15	Cash in Hand	4388
448349719		TOTAL	461314142		448349719	TOTAL	461314142
					0		0

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CODE	DESCRIPTION	DEBIT	CREDIT
	SRIVILLIPUTTUR MUNICIPALITY		
	ELEMENTARY EDUCATION FUND ACCOUNT		
	TRIAL BALANCE AS ON 31.03.2017		
			3114672
1003	Education Tax		176464
1067	Interest on Investment's/ Fixed Deposits		119545
1068	Interest of Bank		54081
1069	Projects -Overhead - Appropriation -Expenses		
1074	Deposits Lapsed		26002
1088	Prior Year Income		
	Provision for Doubtful colloction of Revenue Items -	6946	
2022	Written Off	1205712	
2038	Depreciation	171116	
3016	Education Tax - Receivable Current	784063	
3020	Education Tax - Receivable Arrear	679	
3056	Deposits - Recoverable		
3059	Cash Account	1363127	
3069	Bank Account for Schemes(A/c No.III)	33	
3065	Personal Deposit A/C Treasury	6373796	
3070	Fixed Deposit	5941295	
3100	Inter Fund Transfers	2802980	
3101	Land - Gross Block	31928876	
3102	Buildings - Gross Block		
		77	
3109	Furniture Fixtures and office Equipments Gross Block	244000	
3121	Project in Progress		
3134	Ground Water Wells / Deep Bore Wells Gróos Block		25113453
4001	Accumulated Surplus / Deficit		240541
4010	Diversion from Other Municipal Fund		12163052
4011	Contribution from Municipal Fund		520000
4013	Contributions from the Government		306789
4016	Tender Deposits - Contractors		-5035
4035	Income Tax Deduction Contractors		25980
4036	Other Recoveries		960
4037	Sales Tax and surcharge on Sales Tax - Payable		25846
4039	Reserve for Doubtful collection of Revenue Items		42065
4047	Accounts Payable - Contractors		8898284
4061	Buildings - Accumulated Depreciation		1
4100	Capital Reserve		
	Total	**50822700**	**50822700**
		0	

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SRIVILLIPUTTUR MUNICIPALITY

DETAILED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR

2016 - 2017

PRE.YEAR 31.03.2016	A/C CODE	ACCOUNT HEAD	AMOUNT 31.03.2017
3150	2022	Provision for Doubtful colloction of Revenue Items - Written Off	6946
1213004	2038	Depreciation	1205712
	2084	Maintenance of Gardens / Parks	0
0	2040	Municipal Contribution to Capital Work	0
1216154.00		**TOTAL EXPENDITURE**	**1212658.00**
0	2041	Prior Year Expenses	0
1216154.00		**TOTAL**	**1212658.00**

SRIVILLIPUTTUR MUNICIPALITY

DETAILED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR

2016 - 2017

PRE.YEAR 31.03.2016	A/C CODE	ACCOUNT HEAD	AMOUNT 31.03.2017
3017680	1003	Education Tax	3114672
179563	1067	Interest on Investment's/ Fixed Deposits	176464
81404	1068	Interest of Bank	119545
169953	1069	Projects -Overhead - Appropriation -Expenses	54081
73800	1074	Deposits Lapsed	0
3522400.00		**TOTAL INCOME**	**3464762.00**
215326	1088	Prior Year Income	26002
3737726.00		TOTAL	**3490764.00**

	PREVIOUS YEAR	ABSTRACT :-	CURRENT YEAR
	3522400.00	**TOTAL INCOME**	3464762
	1216154.00	**TOTAL EXPENDITURE**	1212658
	2306246	**NET DEFICIT / SURPLUS**	**2252104**

SRIVILLIPUTTUR MUNICIPALITY

ELEMENTARY EDUCATION FUND

ABSTRACT OF BALANCESHEET AS ON 31.03.2017

31.03.2016	Sch.	Liabilities	31.03.2017	Sch.	31.03.2016	Assets	31.03.2017
22807207	A	Accumulated Surplus	25139455	A	34186209	Fixed Assets (Gross)	34731933
2306246	B	Income and Expenditure Account	2252104	B	244000	Project in Progress	244000
0	C	Loan Funds	0	C	2365730	Investments	6373796
						CURRENT ASSETS	
12683052	D	Contributions	12923593	D	0	Stock	0
0	E	Grants	0	E	1012892	Taxes & Fees Receivables	955179
		CURRENT LIABILITIES					
377781	F	Deposits	306789	F	5203061	Others Receivables	5941295
	G	Payables		G		Advances	
0		i. Salaries & Recoveries Payabl	0		0	i. Employees	0
42065		ii. Expenditure Payable	42065		679	ii. Others	679
20772		iii. Others Payable	21905				
7692572	H	Accumulated Depreciation	8898284	H	2935997	Bank Balance	1363160
18901	I	Other Items	25847	I	28	Cash in Hand	0
				J	0	Other Items	0
45948596		TOTAL	49610042		45948596	TOTAL	49610042
					0		0

Local Fund Audit Department Virudhunagar 26/4/18

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SRIVILLIPUTHUR MUNICIPALITY

SRIVILLIPUTTUR MUNICIPALITY

ABSTRACT OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

ELEMENTARY EDUCATION FUND

31.03.2016 Actuals	Sch No.	EXPENDITURE Details	31.03.2017 Actuals	31.03.2016 Actuals	Sch No.	INCOME Details	31.03.2017 Actuals
	A	Personal Cost		3017680	A	Education Tax	3114672
0		(i) Salaries	0				
0		(ii) Others	0				
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
3150	G	Finance Expenses	6946	0	G	Sale & Hire Charges	0
1213004.00	H	Depreciation	1205712.00	504720	H	Other Income	350090
2306246		Excess of Income over Exp.	2252104			Excess of Exp.over Income	
3522400		TOTAL	3464762	3522400		TOTAL	3464762
				0			0

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Virudhunagar.

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