ஸ்ரீவில்லிபுத்தூர் நகராட்சி

Srivilliputhur Municipality

Trial Balance

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

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S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
18	1100101	PROPERTY TAX - RESIDENTIAL	0	0	5276458.16	20158118.16	0.0	14881660
148	1100102	PROPERTY TAX - COMMERCIAL	0	0	907962.87	3218790.87	0.0	2310828
229	1100103	Property Tax - Industrial	0	0	0	391512	0.0	391512
175	1100104	Property Tax - Vacant Sites	0	0	888	161562	0.0	160674
165	1101001	PROFESSIONAL TAX	0	0	281520	3987203	0.0	3705683
139	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	2096685	0.0	2096685
230	1201002	ENTERTAINMENT TAX	0	0	0	11731	0.0	11731
74	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	7897817	0.0	7897817
63	1301003	MARKET FEES - DAILY MARKET	0	0	2053	2053	0.0	0.0
96	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	757642	0.0	757642
214	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	543916	0.0	543916
19	1301008	AVENUE RECEIPTS	0	0	0	10000	0.0	10000
179	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	287465	0.0	287465
84	1304001	RENT ON LEASE OF LANDS	0	0	0	188200	0.0	188200
166	1308005	Pay And Use Toilet	0	0	0	1244213	0.0	1244213
97	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	23204	0.0	23204
199	1401101	D&O Trade Licence Fees	0	0	0	1143098	0.0	1143098
155	1401103	BUILDING LICENCE FEES	0	0	0	767123	0.0	767123
1	1401104	Fees for Slaughter House	0	0	0	72855	0.0	72855
29	1401301	COPY APPLICATION FEES	0	0	0	67090	0.0	67090
140	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	324270	0.0	324270

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10	1401303	OTHER CERTIFICATE FEES	0	0	0	18710	0.0	18710
85	1401401	Road Formation Charges	0	0	0	195242	0.0	195242
235	1401403	Other Development Charges	0	0	0	4717	0.0	4717
37	1402002	MAGISTERIAL FINES	0	0	50	50	0.0	0.0
156	1402004	OTHER PENALTIES	0	0	0	24387	0.0	24387
64	1404002	SURVEY FEES	0	0	0	175680	0.0	175680
75	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	52200	0.0	52200
86	1405005	Water Charges - Water Supply Through Lorry	0	0	0	116080	0.0	116080
11	1405006	Septic Tank Cleaning	0	0	0	700	0.0	700
106	1405008	GARBAGE/DEBRIS COLLECTION	0	0	0	226135	0.0	226135
83	1405010	SWM - USER CHARGES	0	0	0	5151174	0.0	5151174
149	1407004	Water Connection Charges	0	0	0	5533	0.0	5533
107	1407008	INCOME FROM ROAD MARGINS	0	0	0	393750	0.0	393750
180	1408003	Misc. Recoveries	0	0	0	74871	0.0	74871
204	1501001	SALE OF RUBBISH / DEBRIS/ SILT	0	0	0	15589	0.0	15589
200	1501003	Amma Unavagam-Sale Of Food	0	0	0	1144891	0.0	1144891
98	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0	0	0	82772	0.0	82772
141	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	77537406	0.0	77537406
30	1601007	GRANTS IN KIND	0	0	0	21613448	0.0	21613448
167	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	10000000	10224121	0.0	224121
231	1702001	DIVIDEND ON SHARES	0	0	0	1200	0.0	1200
26	1708001	Others	0	0	0	25163	0.0	25163
43	1711001	INTEREST FROM BANK	0	0	0	1029101	0.0	1029101
188	1712001	INTEREST ON STAFF ADVANCES	0	0	0	59899	0.0	59899

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76	1801101	DEPOSITS LAPSED	0	0	0	5921673	0.0	5921673
193	1808001	OTHER INCOME	0	0	128433	1165365	0.0	1036932
12	2101001	PAY	0	0	39910469	0	39910469	0.0
215	2101004	DEARNESS ALLOWANCE	0	0	23028824	0	23028824	0.0
20	2101005	HOUSE RENT ALLOWANCE	0	0	2037503	0	2037503	0.0
205	2101006	CITY COMP. ALLOWANCE	0	0	11228	0	11228	0.0
65	2101007	MEDICAL ALLOWANCE	0	0	396101	0	396101	0.0
157	2101008	OTHER ALLOWANCE	0	0	188035	0	188035	0.0
216	2101011	BONUS	0	0	494318	0	494318	0.0
87	2101015	SURVEY CHARGES	0	0	4069560	0	4069560	0.0
55	2102004	SUPPLY OF UNIFORMS	0	0	515660	0	515660	0.0
127	2102006	TRAINING PROGRAMME EXPENSES	0	0	11900	0	11900	0.0
4	2102007	STAFF WELFARE EXPENSES	0	0	1816051	0	1816051	0.0
27	2102019	CONVEYANCE ALLOWANCE	0	0	92693	0	92693	0.0
104	2102020	WASHING ALLOWANCE	0	0	26108	0	26108	0.0
108	2103001	PENSIONS	0	0	28391304	0	28391304	0.0
88	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	177071	0	177071	0.0
186	2201105	Computer Operatonal Expenses	0	0	12872	0	12872	0.0
209	2201201	TELEPHONE CHARGES	0	0	89489	0	89489	0.0
224	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	10000	0	10000	0.0
5	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	6105	0	6105	0.0
66	2202101	STATIONERY AND PRINTING	0	0	1326950	0	1326950	0.0
158	2203001	TRAVEL EXPENSES	0	0	182557	0	182557	0.0
6	2204001	VEHICLE INSURANCE	0	0	187403	0	187403	0.0
168	2205001	STATUTORY AUDIT FEES	0	0	81444	0	81444	0.0

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109	2205101	RETAINER FEES	0	0	20000	0	20000	0.0
181	2205104	LEGAL & ARBITRATION EXPENSES	0	0	102000	0	102000	0.0
182	2205201	ARCHITECT CHARGES	0	0	450	0	450	0.0
201	2205203	OTHER PROFESSIONAL CHARGES	0	0	25000	0	25000	0.0
99	2206001	ADVERTISEMENT CHARGES	0	0	326126	0	326126	0.0
121	2208003	OTHER EXPENESE	0	0	651220	0	651220	0.0
232	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	2982756	0	2982756	0.0
49	2303002	DIESEL	0	0	157449	0	157449	0.0
50	2303005	SANITARY MATERIALS	0	0	1331471	0	1331471	0.0
142	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	2974758	2974758	0.0	0.0
217	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	2888771	0	2888771	0.0
51	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	382950	0	382950	0.0
2	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	6451040	0	6451040	0.0
44	2305301	Light Vehicles - Maintenance	0	0	1905950	0	1905950	0.0
150	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	18714	0	18714	0.0
110	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	16500	0	16500	0.0
210	2308004	FAIRS AND FESTIVALS	0	0	10000	0	10000	0.0
62	2308017	Pauper Charges	0	0	200	0	200	0.0
185	2308019	AMMA UNAVAGAM	0	0	3819981	0	3819981	0.0
93	2308020	FUNERAL RITES	0	0	6000	0	6000	0.0
120	2308021	Anti Filaria / Anti Malaria Operations	0	0	131743	0	131743	0.0
56	2407001	BANK CHARGES	0	0	43016	0	43016	0.0
57	2501001	ELECTION EXPENSES	0	0	131904	0	131904	0.0

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128	2602004	TNIUS	0	0	50000	0	50000	0.0
21	2602006	MUNICIPAL CONTRIBUTION	0	0	10529892	0	10529892	0.0
42	2603001	Subsidies	0	0	1591000	0	1591000	0.0
218	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	434248	0	434248	0.0
159	2722001	DEPRECIATION - BUILDINGS	0	0	3275319	0	3275319	0.0
31	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	18070068	0	18070068	0.0
233	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	2974758	0	2974758	0.0
77	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	375153	0	375153	0.0
122	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	434416	0	434416	0.0
89	2725001	DEPRECIATION - VEHICLES	0	0	1800401	0	1800401	0.0
143	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	295444	0	295444	0.0
54	2801001	Taxes	0	0	2508835	2508835	0.0	0.0
219	2804001	PRIOR YEAR INCOME	0	0	412265	2588153	0.0	2175888
129	2901002	CONTRIBUTION TO CAPITAL FUND	0	0	4069807	0	4069807	0.0
238	3109001	ACCUMULATED SURPLUS / DEFICIT	39221931	0	0	0	39221931	0.0
111	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	95317594	0	22344945	0.0	117662539
133	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	0	400000	400000	0.0	0.0
285	3202003	NULM Scheme - Grant	0	1292109	0	0	0.0	1292109
7	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	287977048	0	12268144	0.0	300245192
211	3203002	GRANTS FROM THE GOVERNMENT	0	119121631	25693590	19613495	0.0	113041536
239	3208001	Contributions From Private Parties	0	324025	0	0	0.0	324025
38	3303002	LOAN FROM TUFIDCO	9531586	9599770	6687187	0	6619003	0.0
240	3303003	LOAN FROM MUDF	0	0	0	0	0.0	0.0
281	3311001	Loans from Central Government	0	283065	0	0	0.0	283065

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282	3313001	Loans from Government Bodies & Association	0	0	0	0	0.0	0.0
112	3401001	Tender Deposit - Contractors.	0	9994317	6658616	3845981	0.0	7181682
13	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	1333439	1333439	0.0	0.0
151	3402001	Security Deposit - Lease	0	3018144	7081680	8794818	0.0	4731282
8	3408001	DEPOSITS - OTHERS	0	709669	178596	0	0.0	531073
28	3408002	Election Deposit	0	0	50500	50500	0.0	0.0
241	3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS	0	0	0	0	0.0	0.0
160	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	0	1594523	1594523	0.0	0.0
202	3501002	SURVEY CHARGES - PAYABLE	0	2021700	0	4069560	0.0	6091260
100	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	1226267	30813905	34600770	0.0	5013132
225	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	1178806	3818762	4390635	0.0	1750679
32	3501005	ACCOUNTS PAYABLE EXPENSES	0	1510076	29221833	32320061	0.0	4608304
169	3501007	PERSONNEL CLAIMS	0	25039	0	30000	0.0	55039
58	3501008	OTHERS PAYABLE	0	1348194	831172	17488	0.0	534510
59	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0	0	0	90	0.0	90
117	3501011	AUDIT FEES PAYABLE	0	259222	70522	81444	0.0	270144
206	3501101	SALARIES & WAGES PAYABLE	0	0	37657089	37855197	0.0	198108
242	3501102	PENSION PAYABLE	0	0	0	0	0.0	0.0
243	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0	145704	0	0	0.0	145704
244	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	457099	0	0	0	457099	0.0
245	3501201	INTEREST PAYABLE	0	895497	0	0	0.0	895497
101	3502001	PROVIDENT FUND RECOVERIES	0	3792859	5034043	5792400	0.0	4551216
246	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	22278	0	0	0.0	22278
247	3502003	RD RECOVERIES	92878	0	0	0	92878	0.0

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248	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	5705	0	0	0.0	5705
183	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	40647	25090	40130	0.0	55687
226	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	32700	52590	138210	0.0	118320
249	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	1212	0	0	0.0	1212
144	3502009	It Deduction	0	0	0	442698	0.0	442698
113	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	39298	78596	33600	0	0.0	5698
250	3502011	COURT RECOVERIES	5500	11000	0	0	0.0	5500
118	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	0	0	10080	0.0	10080
22	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	94699	239709	636256	0.0	491246
152	3502014	OTHER RECOVERIES	0	0	53350	216910	0.0	163560
234	3502015	VAT - PAYABLE	0	18577	246407	692840	0.0	465010
52	3502017	SERVICE TAX PAYABLE	288958	601666	542732	1255413	0.0	1025389
67	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	43440	141000	83100	14460	0.0
170	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	4293970	2658515	1635455	0.0
213	3502022	Contribution to CMDA/LPA Payable	0	0	0	195705	0.0	195705
41	3502023	Health Fund Subscription	0	197749	872653	486983	187921	0.0
283	3502024	Group Insurance Recoveries	4200	0	0	0	4200	0.0
191	3502025	Manual Workers Genenral Welfare Fund	0	394977	148460	186730	0.0	433247
132	3502027	Swachh Bharat Mission – IHHL	0	0	800000	4198000	0.0	3398000
70	3502031	EPF Recoveries Payable	0	0	43807	43807	0.0	0.0
187	3502032	CGST - PAYABLE	0	0	0	336	0.0	336
137	3502033	SGST - PAYABLE	0	0	0	336	0.0	336
251	3503001	Recoveries - Payable to Other Municipalities	0	47590	0	0	0.0	47590

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33	3503002	LIBRARY CESS - PAYABLES	0	3441908	1469808	1968228	0.0	3940328
252	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0	0	0	0	0.0	0.0
253	3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	0	0	0	0	0.0	0.0
254	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	0	0	0	0.0	0.0
145	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	260649	0	60	0.0	260709
69	3508001	Others	0	8276412	7864649	0	0.0	411763
14	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	1619124	23814	434248	0.0	2029558
255	4101001	LAND -GROSS BLOCK	9957418	0	0	0	9957418	0.0
78	4102001	BUILDINGS - GROSS BLOCK	90340461	0	11670691	0	102011152	0.0
256	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	2950690	1925345	0	0	1925345	0.0
53	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	170339426	0	18630	0	170358056	0.0
161	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS	87132159	0	7169831	0	94301990	0.0
102	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	2817461	0	24750	0	2842211	0.0
203	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	49944227	0	443496	0	50387723	0.0
257	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	0	0	0	0	0.0	0.0
130	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	0	0	620000	620000	0.0	0.0
60	4104001	PLANT AND MACHINERIES - GROSS BLOCK	3911255	0	350743	0	4261998	0.0
258	4104002	TOOLS & PLANT - GROSS BLOCK	294058	0	0	0	294058	0.0
259	4105001	HEAVY VEHICLES - GROSS BLOCK	6313221	0	0	0	6313221	0.0
260	4105002	LIGHT VEHICLES - GROSS BLOCK	14214445	0	0	0	14214445	0.0
79	4105003	OTHER VEHICLES - GROSS BLOCK	2523746	0	2442830	0	4966576	0.0

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45	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	4527439	0	215860	0	4743299	0.0
162	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	7698282	0	200000	0	7898282	0.0
68	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	0	0	200000	200000	0.0	0.0
81	4108002	Computers and Printers	0	0	65500	0	65500	0.0
34	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	28514428	0	3275319	0.0	31789747
212	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	1586468	0	23721	0.0	1610189
15	4113002	BRIDGES AND FLYOVERS - ACCUMULATED	0	0	23721	23721	0.0	0.0
90	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	113112176	0	14309142	0.0	127421318
123	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	79255692	0	3729497	0.0	82985189
91	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	2816989	0	7708	0.0	2824697
134	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	33716243	0	2974758	0.0	36691001
39	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	0	15000	15000	0.0	0.0
189	4114001	PLANT & MACHINERY - ACCUMULATED	0	2180533	0	432681	0.0	2613214
46	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	287120	0	1735	0.0	288855
40	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	1968497	0	1086181	0.0	3054678
227	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	11902627	0	577955	0.0	12480582
184	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	2251217	0	136265	0.0	2387482
194	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	3345662	0	295444	0.0	3641106

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Srivilliputhur Municipality

Trial Balance

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114	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	5018618	0	375153	0.0	5393771
135	4121001	PROJECTS - IN - PROGRESS ACCOUNT	767079	0	24871604	25585283	53400	0.0
153	4122001	PROJECTS - IN - PROGRESS ACCOUNT	117594301	0	5368450	0	122962751	0.0
176	4208001	FIXED DEPOSIT	810983	0	20002146	777585	20035544	0.0
9	4301001	STORES - ENGINEERING	462695	0	0	199941	262754	0.0
280	4308001	Others	1292109	0	0	0	1292109	0.0
124	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL -	0	0	20405610.13	18310900.13	2094710	0.0
92	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL -	0	0	3218790.87	3218790.87	0.0	0.0
131	4311003	Property Tax - Recoverable - Industrial - Current	0	0	391512	391512	0.0	0.0
207	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	161562	118883	42679	0.0
220	4311006	Property Tax - Recoverable - Residential - Arrears	4681048	0	1886967	1890203	4677812	0.0
103	4311007	Property Tax - Recoverable - Commercial - Arrears	0	0	3108939.1	3108939.1	0.0	0.0
177	4311008	Property Tax - Recoverable - Industrial - Arrears	0	0	15158.64	15158.64	0.0	0.0
61	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0	0	95883	93819	2064	0.0
284	4311010	Property Tax - Recoverable - Others - Arrears	0	0	0	0	0.0	0.0
208	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	3705683	3481942	223741	0.0
23	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	149935	0	55504	47462	157977	0.0
146	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	621	621	0.0	0.0
190	4313001	LICENCE FEES AND OTHER FEES - RECOVERABLE -	0	0	61127	3510	57617	0.0
163	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	10020	10020	0.0	0.0
72	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	5151174	5151174	0.0	0.0
35	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	11160203	10903608	256595	0.0
195	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	747085	0	14308	14308	747085	0.0
16	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	0	4660	4660	0.0	0.0

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147	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	70892	0	2769	2769	70892	0.0
125	4314005	RENT FROM SHOPPING COMPLEXES/MARKETS -	0	0	2769	2769	0.0	0.0
221	4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	11907	0	0	11907	0.0	0.0
261	4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE -	0	0	0	0	0.0	0.0
262	4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE -	33750	0	0	0	33750	0.0
263	4314020	CABLE TV RENT RECOVERABLE - ARREARS	615710	0	0	0	615710	0.0
136	4314032	SURVEY FEES RECEIVABLE	0	0	160	160	0.0	0.0
264	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE	350	0	0	0	350	0.0
265	4314040	Misc. Recovery	5491	0	0	0	5491	0.0
266	4314042	FISHERY RIGHTS RECOVERABLE - ARREARS	1200	0	0	0	1200	0.0
267	4315001	SPECIFIC GRANT - RECEIVABLE	21760	0	0	0	21760	0.0
268	4401001	PREPAID EXPENSES	0	0	0	0	0.0	0.0
197	4501001	Cash Account	226483	0	37821982	37191902	856563	0.0
3	4502001	Cheque Account	0	0	6440246	6440246	0.0	0.0
288	4502003	POS TERMINAL - COLLECTION ACCOUNT	0	0	0	0	0.0	0.0
222	4502101	RF-RP-CB-022101058201	2627719	0	48040728	35186347	15482100	0.0
17	4502102	RF-RP-CB-022101058206	2565240	0	36239289	37525932	1278597	0.0
94	4502103	LC-RP-CB-022101058204	1035267	0	2157760	1772388	1420639	0.0
36	4502104	WS-RP-CB-022101058205	0	0	311784	311784	0.0	0.0
286	4502105	WS-RP-CB-022101058203	0	0	0	0	0.0	0.0
173	4502106	EE-RP-CB-022101058202	0	0	2291307	2291307	0.0	0.0
71	4502107	RF-RP-IB-6480824266	1998331	0	4221747	6220078	0.0	0.0
287	4502108	RF-RP-SBI-11008582603	0	0	0	0	0.0	0.0
192	4502109	RF-RP-IB-500552781	0	0	8310649	8302814	7835	0.0
73	4502110	WS-RP-IB-500538722	0	0	200000	200000	0.0	0.0

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Srivilliputhur Municipality

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116	4502111	RF-DEPOSIT-6480824266	0	0	4912352	3644568	1267784	0.0
198	4502112	IOB - RP -2101000005000	219454	0	8528	30	227952	0.0
237	4502113	LC-RR-IB-500560826	0	0	1292740	1289232	3508	0.0
138	4502117	RF-RECEI-IB-500589857	168653	0	120195	170000	118848	0.0
223	4502118	RF-PAY-IOB-219901000006006	705524	0	23661	700000	29185	0.0
48	4502121	TREASURY 11008582603	277798	0	12549	0	290347	0.0
289	4502122	ESCROW -1310	69268	0	0	0	69268	0.0
290	4502125	GREEN COVER PROJECT -IB 648	15860	0	0	0	15860	0.0
178	4502126	AMT - SBI -30641305068	134480	0	5009	0	139489	0.0
236	4502201	RF-RP-LVB-0686301000016061	380746	0	1252182	556846	1076082	0.0
174	4502202	RF-RP-ICI-617201036373	14900727	0	6671866	14075373	7497220	0.0
228	4502501	ONLINE PAYMENT ACCOUNT	0	0	174128	161	173967	0.0
172	4504101	RF-RP-iB-500557701	1900846	0	178426	1842576	236696	0.0
164	4504102	RF-RP-SBI-3221738586	2258627	0	77005	778039	1557593	0.0
47	4504103	RF-RP-SBI-31467488315	401891	0	15028	0	416919	0.0
105	4504104	WS-RP-CB-02210103183	0	0	8000000	8000000	0.0	0.0
82	4504106	RF-RP-SBI-11008582647	410157	0	3860560	1301114	2969603	0.0
126	4506101	RF-RP-SBI-11008432760	18476363	0	85024033	98213699	5286697	0.0
95	4506102	RF-RP-SBI-11008433106	304377	0	11338	0	315715	0.0
115	4601001	FESTIVAL ADVANCE	610923	0	825000	906472	529451	0.0
269	4601003	TOUR ADVANCE	135868	0	0	0	135868	0.0
270	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	52590	47590	0	0	5000	0.0
271	4601006	BICYCLE ADVANCE	0	27264	0	0	0.0	27264
24	4601007	MOTORCYCLE ADVANCE	1445	0	59899	61344	0.0	0.0
272	4601009	MARRIAGE ADVANCE	4980	0	0	0	4980	0.0
273	4601010	HOUSE BUILDING ADVANCE	13500	0	0	0	13500	0.0

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Srivilliputhur Municipality
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274	4604001	ADVANCE TO SUPPLIERS	63302	0	0	0	63302	0.0
275	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	3251000	0	0	0	3251000	0.0
80	4605001	HANDLOOM ADVANCE	23837	0	86600	86600	23837	0.0
276	4605010	Advance Recoverable Expenses	476	0	0	0	476	0.0
277	4605011	GENERAL IMPREST ACCOUNT	5000	0	0	0	5000	0.0
278	4606001	DEPOSITS - RECOVERABLE:	904723	0	0	0	904723	0.0
279	4608002	TDS ON INTEREST	23226	0	0	0	23226	0.0
119	4612001	Advance	3943712	0	5000	0	3948712	0.0
154	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	157812888	0	8144611	10113266	155844233	0.0
25	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	3511180	0	2792873	0.0	6304053
171	4702003	PAYABLE TO GENERAL FUND	0	0	5000000	0	5000000	0.0
196	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0	1392836	0	1392836	0.0
		Total	**846697314**	**846697314**	**761183421.8**	**761183421.8**	**1104684657**	**1104684657**

27/9/18
INSPECTOR
LOCAL FUND AUDIT
VIRUDHUNAGAR.

27/9/18
COMMISSIONER
SRIVILLIPUTHUR MUNICIPALITY
27/9/2018

Prepared By:

Srivilliputhur Municipality

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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 :27-Sep-2018 13:24

Code No	Description of items	Shedule No.	Current Year Amount(₹)
	Income		
110	Tax Revenue	I-1	21450357
120	Assigned Revenues & Compensations	I-2	2108416
130	Rental Income from Municipal Properties	I-3	10929253
140	Fees & User Charges	I-4	8836819
150	Sale & Hire Charges	I-5	1243252
160	Revenue Grants, Contribution and Subsidies	I-6	99150854
170	Income from Investments	I-7	250484
171	Interest Earned	I-8	1089000
180	Other Income	I-9	6958605
		Total	**152017040**
	Expenditure		
210	Establishment Expenses	I-10	100989754
220	Administrative Expenses	I-11	3198687
230	Operations & Maintenance	I-12	20103525
240	Interest & Finance Charges	I-13	43016
250	Programme Expenses	I-14	131904
260	Grants, Contribution and Subsidies	I-15	12170892
270	Provisions and Write off	I-16	434248
272	Depreciation		27225559
280	Prior Period Item	I-18	-2175888
290	Transfer to Reserve Funds		4069807
		Total	**166191504**
	3109002-Gross Deficit of Expenditure over Income		**14174464**

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27/9/18
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Balance Sheet

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

Printed Date :27-Sep-2018 13:14:26

Code No	Description of items	Shedule No.	Current Year Amount(₹)
	Liabilities		
310	Municipal (General) Fund	B-1	-53396395
311	Earmarked Funds	B-2	117662539
320	Grants , Contribution for specific purposes	B-4	414902862
330	Secured Loans	B-5	-6619003
331	Unsecured Loans	B-6	283065
340	Deposits Received	B-7	12444037
341	Deposit works	B-8	0
350	Other Liabilities	B-9	33222067
360	Provisions	B-10	2029558
		Total	**520528730**
	Assets		
410	Fixed Assets	B-11	474541274
411	Accumulated Depreciation		-313181829
412	Capital Work - in - progress		123016151

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Balance Sheet

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Printed Date :27-Sep-2018 13:14:26

420	Investments - General Fund	B-12	20035544
430	Stock - in- hand	B-14	1554863
431	Sundry Debtors (Receivables)	B-15	9009433
440	Pre-paid Expenses	B-16	0
450	Cash and Bank balance	B-17	40738467
460	Loans, Advances and Deposits	B-18	4933099
461	Accumulated Provisions against Loans, Advances and Deposits		3948712
470	Other Assets	B-19	155933016
		Total	520528730

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LOCAL FUND AUDIT
VIRUDHUNAGAR.

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SRIVILLIPUTHUR MUNICIPALITY
27/9/18

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SRIVILLIPUTHUR MUNICIPALITY

DEMAND, COLLECTION & BALANCE STATEMENT FOR THE YEAR 2017 - 2018 BUILDING DCB

S.NO	PARTICULARS	A/C.CODE	01.04.2017 OB	SUPPLIMENT 1088	DEMAND			COLLECTION			BALANCE			A/C CODE	
					ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT
	PROPERTY TAX														
	Property Tax _ Residential	1100101	4446579	2096570	6543149	14881660	21424809	1865337	12786950	14652287	4677812	2094710	6772522	4311006	4311001
	Property Tax - Commercial	1100102	234469		234469	2310828	2545297	234469	2310828	2545297	0	0	0	4311007	4311002
	Property Tax - Industrial	1100103			0	391512	391512	0	391512	391512	0	0	0	4311008	4311003
	Property Tax - Vacant Sites	1100104					0			0	0	0	0	4311009	4311004
	Property Tax - Others	1100105						0				0	0	4311010	4311005
1	**GENERAL PURPOSE**		**4681048**	**2096570**	**6777618**	**17584000**	**24361618**	**2099806**	**15489290**	**17589096**	**4677812**	**2094710**	**6772522**		
	Water Supply & Drainage Tax - Residential	1100201	502559	234547	737106	1727163	2464269	213789	1492823	1706612	523317	234340	757657	4311907	4311912
	Water Supply & Drainage Tax - Commercial	1100202	21121		21121	204577	225698	21121	204577	225698	0	0	0	4311908	4311913
	Water Supply & Drainage Tax - Industrial	1100203			0	35420	35420		35420	35420	0	0	0	4311909	4311914
	Water Supply & Drainage Tax - Vacant Sites	1100204			0		0			0	0	0	0	4311910	4311915
	Water Supply & Drainage Tax - Others	1100205			0		0			0	0	0	0	4311911	4311916
2	**WS & DT**		**523680**	**234547**	**758227**	**1967160**	**2725387**	**234910**	**1732820**	**1967730**	**523317**	**234340**	**757657**		
	Education Tax - Residential	1100601	916649	427811	1344460	3150059	4494519	389941	2722629	3112570	954519	427430	1381949	4311917	4311921
	Education Tax - Commercial	1100602	38530		38530	373343	411873	38530	373343	411873	0	0	0	4311918	4311922
	Education Tax - Industrial	1100603			0	64657	64657		64657	64657	0	0	0	4311919	4311923
	Education Tax - Vacant Sites	1100604					0			0	0	0	0	4311920	4311924
	Education Tax - Others	1100605			0		0		0	0		0	0		
3	**ELEMENTARY EDUCATION**		**955179**	**427811**	**1382990**	**3588059**	**4971049**	**428471**	**3160629**	**3589100**	**954519**	**427430**	**1381949**		
4	**LIBRARY CESS**		**519670**	**232753**	**752423**	**1952105**	**2704528**	**233111**	**1719559**	**1952670**	**519312**	**232546**	**751858**		
	OVERALL TOTAL		**6679577**	**2991681**	**9671258**	**25091324**	**34762582**	**2996298**	**22102298**	**25098596**	**6674960**	**2989026**	**9663986**		
1083	WATER CHARGES	1405004	**52517**		**52517**	**8074130**	**8126647**	**11274**	**7632815**	**7644089**	**41243**	**441315**	**482558**	4313004	4313003

INSPECTOR
LOCAL FUND AUDIT

COMMISSIONER
SRIVILLIPUTHUR MUNICIPALITY

Balance Sheet

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430	Stock - in- hand	B-14	1554863
431	Sundry Debtors (Receivables)	B-15	9009433
440	Pre-paid Expenses	B-16	0
450	Cash and Bank balance	B-17	40738467
460	Loans, Advances and Deposits	B-18	4933099
461	Accumulated Provisions against Loans, Advances and Deposits		3948712
470	Other Assets	B-19	155933016
		Total	520528730

27/9/18
INSPECTOR
LOCAL FUND AUDIT
VIRUDHUNAGAR.

COMMISSIONER
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27/9/18

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Trial Balance

nput Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :27-Sep-2018 18:59:42

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
43	1100201	Water Supply and Drainage Tax - Residential	0	0	8	1727171	0.0	1727163
82	1100202	Water Supply and Drainage Tax - Commercial	0	0	1729252.37	1933829.37	0.0	204577
100	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	35420	0.0	35420
16	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	0	0.0	0.0
115	1100205	Water Supply and Drainage Tax - Others	0	0	600	600	0.0	0.0
101	1101001	PROFESSIONAL TAX	0	0	29325	29325	0.0	0.0
86	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	67572	67572	0.0	0.0
72	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	8074130	0.0	8074130
95	1407001	Road Cutting Restoration Charge	0	0	0	128205	0.0	128205
44	1407002	Initial Amount for New Water Supply Connections	0	0	0	160000	0.0	160000
64	1407004	Water Connection Charges	0	0	0	670865	0.0	670865
50	1407014	Water Supply Inspection Charges	0	0	0	25639	0.0	25639
87	1408003	Misc. Recoveries	0	0	0	21211	0.0	21211

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102	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	1726176	0.0	1726176
37	1708001	Others	0	0	0	400	0.0	400
10	1711001	INTEREST FROM BANK	0	0	0	738722	0.0	738722
54	1712001	INTEREST ON STAFF ADVANCES	0	0	0	9088	0.0	9088
29	1801101	DEPOSITS LAPSED	0	0	0	356577	0.0	356577
107	1808001	OTHER INCOME	0	0	0	6728	0.0	6728
2	2101001	PAY	0	0	3308398	0	3308398	0.0
78	2101004	DEARNESS ALLOWANCE	0	0	1477378	0	1477378	0.0
32	2101005	HOUSE RENT ALLOWANCE	0	0	163000	0	163000	0.0
22	2101007	MEDICAL ALLOWANCE	0	0	29150	0	29150	0.0
91	2101008	OTHER ALLOWANCE	0	0	12870	160	12710	0.0
96	2101009	WAGES - NMR	0	0	210826	0	210826	0.0
79	2101011	BONUS	0	0	39000	0	39000	0.0
83	2102007	STAFF WELFARE EXPENSES	0	0	83190	0	83190	0.0
45	2102011	LABOUR WELFARE FUND CONTRIBUTION	0	0	10220	0	10220	0.0
17	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	160	0	160	0.0
65	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	24585	0	24585	0.0
62	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	88591	0	88591	0.0

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ஸ்ரீவில்லிபுத்தூர் நகராட்சி

Trial Balance

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :27-Sep-2018 18:59:42

38	2102019	CONVEYANCE ALLOWANCE	0	0	7860	0	7860	0.0
41	2102020	WASHING ALLOWANCE	0	0	1600	0	1600	0.0
84	2204001	VEHICLE INSURANCE	0	0	24631	0	24631	0.0
6	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	3154275	0	3154275	0.0
46	2303002	DIESEL	0	0	36105	0	36105	0.0
111	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0	0	68400	1200	67200	0.0
88	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	5794365	0	5794365	0.0
47	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	2234750	0	2234750	0.0
11	2305301	Light Vehicles - Maintenance	0	0	259686	0	259686	0.0
98	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	39900	0	39900	0.0
25	2407001	BANK CHARGES	0	0	13153	0	13153	0.0
80	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	454744	0	454744	0.0
92	2722001	DEPRECIATION - BUILDINGS	0	0	481208	0	481208	0.0
103	2723201	DEPRECIATION - WATERWAYS	0	0	11775682	0	11775682	0.0
52	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	404901	0	404901	0.0
1	2725001	DEPRECIATION - VEHICLES	0	0	912	0	912	0.0
49	2801001	Taxes	0	0	274699	274699	0.0	0.0

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ஸ்ரீவில்லிபுத்தூர் நகராட்சி

Trial Balance

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :27-Sep-2018 18:59:42

81	2804001	PRIOR YEAR INCOME	0	0	0	245821	0.0	245821
116	3109001	ACCUMULATED SURPLUS / DEFICIT	0	13805397	0	0	0.0	13805397
117	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	16411775	0	0	0.0	16411775
118	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	13105862	0	0	0.0	13105862
119	3203002	GRANTS FROM THE GOVERNMENT	0	190311735	0	0	0.0	190311735
120	3303002	LOAN FROM TUFIDCO	0	7773166	0	0	0.0	7773166
121	3303004	LOAN FROM TNUIFSL	0	261965	0	0	0.0	261965
13	3401001	Tender Deposit - Contractors.	0	1373681	615040	692430	0.0	1451071
3	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	152221	152221	0.0	0.0
93	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	560026	1747226	1187200	0.0	0.0
39	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	131403	7489548	8127709	0.0	769564
73	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	578824	1280757	701933	0.0	0.0
7	3501005	ACCOUNTS PAYABLE EXPENSES	0	199163	5828525	5675601	0.0	46239
122	3501008	OTHERS PAYABLE	0	1223	0	0	0.0	1223
53	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	2256560	1788750	1788750	0.0	2256560
26	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0	0	0	88590	0.0	88590
70	3501101	SALARIES & WAGES PAYABLE	0	53732	2401293	2463591	0.0	116030
33	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	12155	12155	24585	0.0	24585

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ஸ்ரீவில்லிபுத்தூர் நகராட்சி

Trial Balance

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

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123	3501201	INTEREST PAYABLE	0	1381656	0	0	0.0	1381656
40	3502001	PROVIDENT FUND RECOVERIES	0	855890	434300	479200	0.0	900790
124	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	1831	0	0	0.0	1831
125	3502003	RD RECOVERIES	0	60800	0	0	0.0	60800
89	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	62050	620	11560	0.0	72990
74	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	6790	3240	9870	0.0	13420
58	3502009	It Deduction	0	0	0	47484	0.0	47484
31	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	0	0	3522	0.0	3522
34	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	10544	10156	107026	0.0	107414
66	3502014	OTHER RECOVERIES	0	0	0	600	0.0	600
112	3502015	VAT - PAYABLE	0	27770	130785	201559	0.0	98544
48	3502017	SERVICE TAX PAYABLE	0	0	0	13380	0.0	13380
23	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	500	29979	0	1500	0.0	30979
55	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0	0	0	1000	0.0	1000
104	3502021	CPF SUBSCRIPTION RECOVERIES	0	22280	217696	213782	0.0	18366
21	3502023	Health Fund Subscription	0	101355	0	27180	0.0	128535
57	3502025	Manual Workers Genenral Welfare Fund	0	43182	71726	70910	0.0	42366

ஸ்ரீவில்லிபுத்தூர் நகராட்சி

Trial Balance

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

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126	3503001	Recoveries - Payable to Other Municipalities	0	15550	0	0	0.0	15550
59	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	0	70896	0.0	70896
4	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	66687	11274	454744	0.0	510157
127	4101001	LAND -GROSS BLOCK	959756	0	0	0	959756	0.0
128	4102001	BUILDINGS - GROSS BLOCK	11792649	0	0	0	11792649	0.0
90	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	359204711	0	1347234	0	360551945	0.0
99	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	11057637	0	5725891	0	16783528	0.0
129	4104001	PLANT AND MACHINERIES - GROSS BLOCK	6708479	0	0	0	6708479	0.0
130	4104002	TOOLS & PLANT - GROSS BLOCK	113220	0	0	0	113220	0.0
27	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	5939594	0	108000	0	6047594	0.0
131	4105002	LIGHT VEHICLES - GROSS BLOCK	485272	0	0	0	485272	0.0
132	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1001932	0	0	0	1001932	0.0
8	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	2168497	0	481208	0.0	2649705
51	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0	34670258	0	10804087	0.0	45474345
19	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	4787066	0	828595	0.0	5615661

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ஸ்ரீவில்லிபுத்தூர் நகராட்சி

Trial Balance

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :27-Sep-2018 18:59:42

56	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	2663974	0	404451	0.0	3068425
12	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	111421	0	450	0.0	111871
20	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	5939412	0	108000	0.0	6047412
75	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	481624	0	912	0.0	482536
85	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	966897	0	35000	0.0	1001897
63	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	6541280	6074844	466436	0.0
67	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	1665617	1665617	0.0	0.0
97	4208001	FIXED DEPOSIT	37323943	0	1689799	2334544	36679198	0.0
28	4301004	STORES - WATER SUPPLY	6028892	0	170038	4380399	1818531	0.0
71	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	324327	324327	15249	15249	0.0	0.0
60	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	1892165.68	1657825.68	234340	0.0
5	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	1933829.37	1933829.37	0.0	0.0
108	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	35420	35420	0.0	0.0

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ஸ்ரீவில்லிபுத்தூர் நகராட்சி

Trial Balance

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

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14	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	0	0	0.0	0.0
105	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	523680	0	296399.32	296762.32	523317	0.0
113	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	1839974.4	1839974.4	0.0	0.0
68	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	3929.96	3929.96	0.0	0.0
94	4313003	WATER CHARGES RECOVERABLE - CURRENT	62400	62400	8084810	7643495	441315	0.0
114	4313004	WATER CHARGES RECOVERABLE - ARREARS	465674	413157	0	11274	41243	0.0
133	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	1210	0	0	0	1210	0.0
134	4314040	Misc. Recovery	9675	0	0	0	9675	0.0
110	4501001	Cash Account	4388	0	9840134	9678920	165602	0.0
18	4502001	Cheque Account	0	0	59134	57670	1464	0.0
9	4502104	WS-RP-CB-022101058205	2814092	0	22684808	20326707	5172193	0.0
76	4502105	WS-RP-CB-022101058203	371827	0	2449449	24	2821252	0.0
24	4502110	WS-RP-IB-500538722	0	0	1811935	1769735	42200	0.0
77	4502501	ONLINE PAYMENT ACCOUNT	0	0	25910	0	25910	0.0
42	4504104	WS-RP-CB-02210103183	15349780	0	605724	9502030	6453474	0.0
15	4601001	FESTIVAL ADVANCE	53200	0	55000	48000	60200	0.0

ஸ்ரீவில்லிபுத்தூர் நகராட்சி

Srivilliputhur Municipality

Trial Balance

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :27-Sep-2018 18:59:42

135	4601003	TOUR ADVANCE	622	0	0	0	622	0.0
35	4601007	MOTORCYCLE ADVANCE	19982	19982	9088	9088	0.0	0.0
136	4601009	MARRIAGE ADVANCE	700	0	0	0	700	0.0
30	4605001	HANDLOOM ADVANCE	0	0	6500	0	6500	0.0
137	4605006	TANSI ADVANCE	286525	0	0	0	286525	0.0
138	4605010	Advance Recoverable Expenses	860919	0	0	0	860919	0.0
139	4606001	DEPOSITS - RECOVERABLE:	368922	0	0	0	368922	0.0
69	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	160002462	161132961	1130499	0.0	0.0
36	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	0	1406681	1406681	0.0	0.0
106	4702003	PAYABLE TO GENERAL FUND	0	0	9502860	172041766	0.0	162538906
109	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0	20000	20000	0.0	0.0
61	4702006	RECEIVABLE FROM GENERAL FUND	0	0	8003442	8062223	0.0	58781
		Total	**462134508**	**462134508**	**303459571.1**	**303459571.1**	**666186318**	**666186318**

27/9/18

INSPECTOR
LOCAL FUND AUDIT
VIRUDHUNAGAR.

COMMISSIONER
SRIVILLIPUTHUR MUNICIPALITY

27/9/18

Prepared By:

Srivilliputhur Municipality
ஸ்ரீவில்லிபுத்தூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Generated Date :27-Sep-2018 19:03

Code No	Description of Items	Shedule No	Current Year Amount(₹)	Previous Year Amount(₹)
	Income			
110	Tax Revenue	I-1	1967160	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	9080050	0
170	Income from Investments	I-7	1726576	0
171	Interest Earned	I-8	747810	0
180	Other Income	I-9	363305	0
	Total		**13884901**	0
	Expenditure			
210	Establishment Expenses	I-10	5456668	0
220	Administrative Expenses	I-11	24631	0
230	Operations & Maintenance	I-12	11586281	0
240	Interest & Finance Charges	I-13	13153	0
270	Provisions and Write off	I-16	454744	0
272	Depreciation		12662703	0
280	Prior Period Item	I-18	-245821	0
	Total		**29952359**	0
	3109002-Gross Deficit of Expenditure over Income		**16067458**	0

27/9/18
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LOCAL FUND AUDIT
VIRUDHUNAGAR.

27918
COMMISSIONER
SRIVILLIPUTHUR MUNICIPALITY

Generated By : 6121002

2101001	PAY	3308398	0
2101004	DEARNESS ALLOWANCE	1477378	0
2101005	HOUSE RENT ALLOWANCE	163000	0
2101007	MEDICAL ALLOWANCE	29150	0
2101008	OTHER ALLOWANCE	12710	0
2101009	WAGES - NMR	210826	0
2101011	BONUS	39000	0
2102007	STAFF WELFARE EXPENSES	83190	0
2102011	LABOUR WELFARE FUND CONTRIBUTION	10220	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	160	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	24585	0
2102015	CPF MANAGEMENT CONTRIBUTION	88591	0
2102019	CONVEYANCE ALLOWANCE	7860	0
2102020	WASHING ALLOWANCE	1600	0
2204001	VEHICLE INSURANCE	24631	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	3154275	0
2303002	DIESEL	36105	0
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES /	67200	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	5794365	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	2234750	0
2305301	Light Vehicles - Maintenance	259686	0
2305302	HEAVY VEHICLES - MAINTENANCE	39900	0
2407001	BANK CHARGES	13153	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	454744	0
2722001	DEPRECIATION - BUILDINGS	481208	0
2723201	DEPRECIATION - WATERWAYS	11775682	0
2724001	DEPRECIATION - PLANT & MACHINERY	404901	0
2725001	DEPRECIATION - VEHICLES	912	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-245821	0
	Total	**29952359**	0
	3109002-Gross Deficit of Expenditure over Income	**16067458**	**0**

V. C 27/9/18

INSPECTOR
LOCAL FUND AUDIT
VIRUDHUNAGAR

H. Commr 27/9/18

COMMISSIONER
SRIVILLIPUTHUR MUNICIPALITY

ஸ்ரீவில்லிபுத்தூர் நகராட்சி

Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :27-Sep-2018 19:06:27

Code No	Description of items	Shedule No	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	-2262061	0
311	Earmarked Funds	B-2	16411775	0
320	Grants , Contribution for specific purposes	B-4	203417597	0
330	Secured Loans	B-5	8035131	0
340	Deposits Received	B-7	1451071	0
350	Other Liabilities	B-9	6312914	-750
360	Provisions	B-10	510157	0
		Total	**233876584**	**-750**
	Assets			
410	Fixed Assets	B-11	404444375	0
411	Accumulated Depreciation		-64451852	0
412	Capital Work - in - progress		466436	0
420	Investments - General Fund	B-12	36679198	0
430	Stock - in- hand	B-14	1818531	0

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Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :27-Sep-2018 19:06:27

431	Sundry Debtors (Receivables)	B-15	1251100	0
450	Cash and Bank balance	B-17	14682095	-750
460	Loans, Advances and Deposits	B-18	1584388	0
470	Other Assets	B-19	-162597687	0
		Total	**233876584**	**-750**

27/9/18

INSPECTOR
LOCAL FUND AUDIT
VIRUDHUNAGAR.

COMMISSIONER
SRIVILLIPUTHUR MUNICIPALITY

27/9/18 27/9/18

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Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :27-Sep-2018 19:10:27

Code No	Description of items	Shedule No	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3101001	Municipal (General) Fund		-16067458	0
3109001	ACCUMULATED SURPLUS / DEFICIT		13805397	0
3111001	CONTRIBUTION FROM MUNICIPAL FUND		16411775	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		13105862	0
3203002	GRANTS FROM THE GOVERNMENT		190311735	0
3303002	LOAN FROM TUFIDCO		7773166	0
3303004	LOAN FROM TNUIFSL		261965	0
3401001	Tender Deposit - Contractors.		1451071	0
3401003	SECURITY DEPOSIT - CONTRACTORS		0	0
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		769564	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0

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Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :27-Sep-2018 19:10:27

3501005	ACCOUNTS PAYABLE EXPENSES		46239	0
3501008	OTHERS PAYABLE		1223	0
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		2256560	0
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		88590	0
3501101	SALARIES & WAGES PAYABLE		116030	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		24585	0
3501201	INTEREST PAYABLE		1381656	0
3502001	PROVIDENT FUND RECOVERIES		900790	0
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		1831	0
3502003	RD RECOVERIES		60800	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		72990	0

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3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		13420	0
3502009	It Deduction		47484	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		3522	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		107414	0
3502014	OTHER RECOVERIES		600	0
3502015	VAT - PAYABLE		98544	0
3502017	SERVICE TAX PAYABLE		13380	0
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		30979	0
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		1000	0
3502021	CPF SUBSCRIPTION RECOVERIES		18366	0
3502023	Health Fund Subscription		128535	0
3502025	Manual Workers Genenral Welfare Fund		42366	-750

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :27-Sep-2018 19:10:27

3503001	Recoveries - Payable to Other Municipalities		15550	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		70896	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		510157	0
		Total	**233876584**	**-750**
	Assets			
4101001	LAND -GROSS BLOCK		959756	0
4102001	BUILDINGS - GROSS BLOCK		11792649	0
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		360551945	0
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		16783528	0
4104001	PLANT AND MACHINERIES - GROSS BLOCK		6708479	0

Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :27-Sep-2018 19:10:27

4104002	TOOLS & PLANT - GROSS BLOCK		113220	0
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		6047594	0
4105002	LIGHT VEHICLES - GROSS BLOCK		485272	0
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		1001932	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-2649705	0
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		-45474345	0
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-5615661	0
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-3068425	0
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-111871	0

GeneratedBy:

Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :27-Sep-2018 19:10:27

4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-6047412	0
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-482536	0
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-1001897	0
4121001	PROJECTS - IN - PROGRESS ACCOUNT		466436	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		36679198	0
4301004	STORES - WATER SUPPLY		1818531	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		234340	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	0

ஸ்ரீவில்லிபுத்தூர் நகராட்சி

Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :27-Sep-2018 19:10:27

4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		523317	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	0
4313003	WATER CHARGES RECOVERABLE - CURRENT		441315	0
4313004	WATER CHARGES RECOVERABLE - ARREARS		41243	0
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		1210	0
4314040	Misc. Recovery		9675	0

Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :27-Sep-2018 19:10:27

4501001	Cash Account		165602	0
4502001	Cheque Account		1464	0
4502104	WS-RP-CB-022101058205		5172193	-290
4502105	WS-RP-CB-022101058203		2821252	0
4502110	WS-RP-IB-500538722		42200	-460
4502501	ONLINE PAYMENT ACCOUNT		25910	0
4504104	WS-RP-CB-02210103183		6453474	0
4601001	FESTIVAL ADVANCE		60200	0
4601003	TOUR ADVANCE		622	0
4601007	MOTORCYCLE ADVANCE		0	0
4601009	MARRIAGE ADVANCE		700	0
4605001	HANDLOOM ADVANCE		6500	0
4605006	TANSI ADVANCE		286525	0
4605010	Advance Recoverable Expenses		860919	0
4606001	DEPOSITS - RECOVERABLE:		368922	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0	0

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Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :27-Sep-2018 19:10:27

4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0	0
4702003	PAYABLE TO GENERAL FUND		-162538906	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0	0
4702006	RECEIVABLE FROM GENERAL FUND		-58781	0
		Total	**233876584**	**-750**

V. 27/9/18

INSPECTOR
LOCAL FUND AUDIT
VIRUDHUNAGAR.

COMMISSIONER
SRIVILLIPUTHUR MUNICIPALITY

27/9/18 27/9/2018

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ஸ்ரீவில்லிபுத்தூர் நகராட்சி

Trial Balance

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

Printed Date :27-Sep-2018

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
17	1100601	Education Tax - Residential	0	0	15	3150074	0.0	3150059
16	1100602	Education Tax - Commercial	0	0	0	373343	0.0	373343
22	1100603	Education Tax - Industrial	0	0	0	64657	0.0	64657
6	1100604	Education Tax - Vacant Sites	0	0	87	15900	0.0	15813
20	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	59705	0.0	59705
13	1711001	INTEREST FROM BANK	0	0	0	41138	0.0	41138
32	1801101	DEPOSITS LAPSED	0	0	0	89080	0.0	89080
10	1808001	OTHER INCOME	0	0	0	16906	0.0	16906
34	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	358000	0	358000	0.0
29	2407001	BANK CHARGES	0	0	1808	0	1808	0.0
35	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	24494	0	24494	0.0
14	2722001	DEPRECIATION - BUILDINGS	0	0	1258862	0	1258862	0.0
41	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	301522	0	301522	0.0
4	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	403135	0	403135	0.0
28	2801001	Taxes	0	0	91663	91663	0.0	0.0

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ஸ்ரீவில்லிபுத்தூர் நகராட்சி

Trial Balance

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

Printed Date :27-Sep-2018

36	2804001	PRIOR YEAR INCOME	0	0	46015	480944	0.0	434929
48	3109001	ACCUMULATED SURPLUS / DEFICIT	0	27391559	0	0	0.0	27391559
49	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	12163052	0	0	0.0	12163052
50	3121101	CAPITAL RESERVE	0	1	0	0	0.0	1
51	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	520000	0	0	0.0	520000
39	3401001	Tender Deposit - Contractors.	0	306789	211656	411832	0.0	506965
1	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	277870	277870	0.0	0.0
45	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	42065	4462360	4462360	0.0	42065
42	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	0	333280	0.0	333280
30	3501008	OTHERS PAYABLE	0	0	0	17488	0.0	17488
25	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	5035	0	17186	58817	0.0	36596
47	3502015	VAT - PAYABLE	0	960	87356	130878	0.0	44482
19	3502025	Manual Workers Genenral Welfare Fund	0	25980	46050	50450	0.0	30380
52	3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	0	0	0	0	0.0	0.0
2	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	25846	0	24494	0.0	50340
53	4101001	LAND -GROSS BLOCK	2802980	0	0	0	2802980	0.0
33	4102001	BUILDINGS - GROSS BLOCK	31928876	0	2829772	0	34758648	0.0
15	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	0	0	753805	0	753805	0.0

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Trial Balance

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

Printed Date :27-Sep-2018

31	4104001	PLANT AND MACHINERIES - GROSS BLOCK	0	0	1612539	0	1612539	0.0
54	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	77	0	0	0	77	0.0
43	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	8898284	0	1258862	0.0	10157146
5	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	0	0	301522	0.0	301522
18	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	0	0	403135	0.0	403135
8	4121001	PROJECTS - IN - PROGRESS ACCOUNT	244000	0	4952116	5196116	0.0	0.0
9	4208001	FIXED DEPOSIT	6373796	0	59705	3891307	2542194	0.0
37	4311006	Property Tax - Recoverable - Residential - Arrears	0	0	389941	389941	0.0	0.0
40	4311917	Education Tax - Recoverable - Residential - Current	0	0	3152213.69	2724783.69	427430	0.0
3	4311918	Education Tax - Recoverable - Commercial - Current	0	0	373343	373343	0.0	0.0
44	4311919	Education Tax - Recoverable - Industrial - Current	0	0	157144.56	157144.56	0.0	0.0
38	4311920	Education Tax - Recoverable - Vacant Site - Current	0	0	15900	11699	4201	0.0

Prepared By:

ஸ்ரீவில்லிபுத்தூர் நகராட்சி

Trial Balance

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

Printed Date :27-Sep-2018

11	4311921	Education Tax - Recoverable - Residential - Arrears	955179	0	2492561.69	2493221.69	954519	0.0
26	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	533739.1	533739.1	0.0	0.0
27	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	0	0	0.0	0.0
46	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	9515	9312	203	0.0
12	4501001	Cash Account	0	0	3034204	2986087	48117	0.0
56	4502002	Online Transaction	33	0	0	0	33	0.0
23	4502106	EE-RP-CB-022101058202	1363127	0	7074086	5139630	3297583	0.0
7	4502501	ONLINE PAYMENT ACCOUNT	0	0	28141	0	28141	0.0
55	4606001	DEPOSITS - RECOVERABLE:	679	0	0	0	679	0.0
21	4702003	PAYABLE TO GENERAL FUND	0	240541	1803126	1562585	0.0	0.0
24	4702006	RECEIVABLE FROM GENERAL FUND	5941295	0	4864090.48	4140714.48	6664671	0.0
		Total	**49615077**	**49615077**	**41724021.52**	**41724021.52**	**60565479**	**60565479**

27/9/18
INSPECTOR
LOCAL FUND AUDIT
VIRUDHUNAGAR.

27/9/18
COMMISSIONER
SRIVILLIPUTHUR MUNICIPALITY

27/9/18

Prepared By:

Srivilliputhur Municipality
ஸ்ரீவில்லிபுத்தூர் நகராட்சி
Income And Expenditure Statement

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

Generated Date :27-Sep-2018 12:13

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Income			
110	Tax Revenue	I-1	3603872	0
170	Income from Investments	I-7	59705	0
171	Interest Earned	I-8	41138	0
180	Other Income	I-9	105986	0
	Total		**3810701**	0
	Expenditure			
230	Operations & Maintenance	I-12	358000	0
240	Interest & Finance Charges	I-13	1808	0
270	Provisions and Write off	I-16	24494	0
272	Depreciation		1963519	0
280	Prior Period Item	I-18	-434929	0
	Total		**1912892**	0
	3109002-Gross Surplus of Income over Expenditure		**-1897809.00**	**0**

27/9/18
INSPECTOR
LOCAL FUND AUDIT
VIRUDHUNAGAR.

COMMISSIONER 27918
SRIVILLIPUTHUR MUNICIPALITY

27/9/18 27/9/2018

Generated By : 6121002

Srivilliputhur Municipality
ஸ்ரீவில்லிபுத்தூர் நகராட்சி
Income And Expenditure Statement

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

Generated Date :27-Sep-2018 12:14

Code No	Description of Items	Current Year Amount	Previous Year Amount
	Income		
1100601	Education Tax - Residential	3150059	0
1100602	Education Tax - Commercial	373343	0
1100603	Education Tax - Industrial	64657	0
1100604	Education Tax - Vacant Sites	15813	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	59705	0
1711001	INTEREST FROM BANK	41138	0
1801101	DEPOSITS LAPSED	89080	0
1808001	OTHER INCOME	16906	0
	Total	**3810701**	0
	Expenditure		
2305104	SANITARY / CONSERVANCY EXPENSES	358000	0
2407001	BANK CHARGES	1808	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	24494	0
2722001	DEPRECIATION - BUILDINGS	1258862	0
2723001	DEPRECIATION - ROADS & BRIDGES	301522	0
2724001	DEPRECIATION - PLANT & MACHINERY	403135	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-434929	0
	Total	**1912892**	0
	3109002-Gross Surplus of Income over Expenditure	**-1897809.00**	**0**

27/9/18
INSPECTOR
LOCAL FUND AUDIT
VIRUDHUNAGAR

COMMISSIONER 27918
SRIVILLIPUTHUR MUNICIPALITY

Generated By : 6121002

ஸ்ரீவில்லிபுத்தூர் நகராட்சி

Balance Sheet

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

Printed Date :27-Sep-2018 12:16:08

Code No	Description of Items	Shedule No	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	29289368	0
311	Earmarked Funds	B-2	12163052	0
312	Reserves	B-3	1	0
320	Grants , Contribution for specific purposes	B-4	520000	0
340	Deposits Received	B-7	506965	0
350	Other Liabilities	B-9	504291	0
360	Provisions	B-10	50340	0
		Total	**43034017**	**0**
	Assets			
410	Fixed Assets	B-11	39928049	0
411	Accumulated Depreciation		-10861803	0
412	Capital Work - in - progress		0	0
420	Investments - General Fund	B-12	2542194	0
431	Sundry Debtors (Receivables)	B-15	1386353	0

ஸ்ரீவில்லிபுத்தூர் நகராட்சி

Balance Sheet

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

Printed Date :27-Sep-2018 12:16:08

450	Cash and Bank balance	B-17	3373874	0
460	Loans, Advances and Deposits	B-18	679	0
470	Other Assets	B-19	6664671	0
		Total	**43034017**	**0**

27/9/18

INSPECTOR
LOCAL FUND AUDIT
VIRUDHUNAGAR.

COMMISSIONER 27/9/18
SRIVILLIPUTHUR MUNICIPALITY

27/9/18 27/9/18

ஸ்ரீவில்லிபுத்தூர் நகராட்சி

Balance Sheet

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

Printed Date :27-Sep-2018 12:17:38

Code No	Description of items	Shedule No	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3101001	Municipal (General) Fund		1897809	0
3109001	ACCUMULATED SURPLUS / DEFICIT		27391559	0
3111001	CONTRIBUTION FROM MUNICIPAL FUND		12163052	0
3121101	CAPITAL RESERVE		1	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		520000	0
3401001	Tender Deposit - Contractors.		506965	0
3401003	SECURITY DEPOSIT - CONTRACTORS		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		42065	0
3501005	ACCOUNTS PAYABLE EXPENSES		333280	0
3501008	OTHERS PAYABLE		17488	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		36596	0
3502015	VAT - PAYABLE		44482	0

ஸ்ரீவில்லிபுத்தூர் நகராட்சி

Balance Sheet

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

Printed Date :27-Sep-2018 12:17:38

3502025	Manual Workers Genenral Welfare Fund		30380	0
3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS		0	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		50340	0
		Total	**43034017**	**0**
	Assets			
4101001	LAND -GROSS BLOCK		2802980	0
4102001	BUILDINGS - GROSS BLOCK		34758648	0
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		753805	0
4104001	PLANT AND MACHINERIES - GROSS BLOCK		1612539	0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		77	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-10157146	0

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Balance Sheet

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

Printed Date :27-Sep-2018 12:17:38

4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-301522	0
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-403135	0
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		2542194	0
4311006	Property Tax - Recoverable - Residential - Arrears		0	0
4311917	Education Tax - Recoverable - Residential - Current		427430	0
4311918	Education Tax - Recoverable - Commercial - Current		0	0
4311919	Education Tax - Recoverable - Industrial - Current		0	0
4311920	Education Tax - Recoverable - Vacant Site - Current		4201	0

ஸ்ரீவில்லிபுத்தூர் நகராட்சி

Balance Sheet

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

Printed Date :27-Sep-2018 12:17:38

4311921	Education Tax - Recoverable - Residential - Arrears		954519	0
4311922	Education Tax - Recoverable - Commercial - Arrears		0	0
4311923	Education Tax - Recoverable - Industrial - Arrears		0	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		203	0
4501001	Cash Account		48117	0
4502002	Online Transaction		33	0
4502106	EE-RP-CB-022101058202		3297583	0
4502501	ONLINE PAYMENT ACCOUNT		28141	0
4606001	DEPOSITS - RECOVERABLE:		679	0
4702003	PAYABLE TO GENERAL FUND		0	0
4702006	RECEIVABLE FROM GENERAL FUND		6664671	0
		Total	43034017	0

27/9/18

INSPECTOR
LOCAL FUND AUDIT
VIRUDHUNAGAR.

27/9/18

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