தென்காசி நகராட்சி
Tenkasi Municipality

R. Fund 2017-18

Trial Balance

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 Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	326661	12234977	0	11908316
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	457483	457483	0	0
3	1100104	Property Tax - Vacant Sites	0	0	98859	98859	0	0
4	1101001	PROFESSIONAL TAX	0	0	0	4382082	0	4382082
5	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	1172361	0	1172361
6	1201002	ENTERTAINMENT TAX	0	0	0	193815	0	193815
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	7209636	0	7209636
8	1301002	RENT FROM COMMUNITY HALL	0	0	0	14100	0	14100
9	1301003	MARKET FEES - DAILY MARKET	0	0	0	580532	0	580532
10	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	143767	0	143767
11	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	896333	0	896333
12	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	489755	0	489755
13	1301008	AVENUE RECEIPTS	0	0	0	77275	0	77275
14	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	2640	0	2640
15	1303001	RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	0	0	0	2400	0	2400
16	1304001	RENT ON LEASE OF LANDS	0	0	0	42091	0	42091
17	1308005	Pay And Use Toilet	0	0	0	1140536	0	1140536
18	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	18100	0	18100
19	1401101	D&O Trade Licence Fees	0	0	0	428048	0	428048
20	1401103	BUILDING LICENCE FEES	0	0	0	427305	0	427305
[illegible]	1401104	Fees for Slaughter House	0	0	0	107323	0	107323

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22	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	163605	0	163605
23	1401303	OTHER CERTIFICATE FEES	0	0	0	234068	0	234068
24	1401401	Road Formation Charges	0	0	0	7455	0	7455
25	1402004	OTHER PENALTIES	0	0	0	10010	0	10010
26	1404002	SURVEY FEES	0	0	0	3000	0	3000
27	1407001	Road Cutting Restoration Charge	0	0	0	417069	0	417069
28	1407008	INCOME FROM ROAD MARGINS	0	0	0	375071	0	375071
29	1408003	Misc. Recoveries	0	0	64000	296864	0	232864
30	1501003	Amma Unavagam-Sale Of Food	0	0	0	1303200	0	1303200
31	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0	0	0	76955	0	76955
32	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	90186455	0	90186455
33	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	447425	0	447425
34	1711001	INTEREST FROM BANK	0	0	0	1912622	0	1912622
35	1808001	OTHER INCOME	0	0	4036900	6695165.39	0	2658265.39
36	2101001	PAY	0	0	33537984	0	33537984	0
37	2101002	GRADE PAY	0	0	500	0	500	0
38	2101004	DEARNESS ALLOWANCE	0	0	16416868	0	16416868	0
39	2101005	HOUSE RENT ALLOWANCE	0	0	1617795	0	1617795	0
40	2101007	MEDICAL ALLOWANCE	0	0	252794	0	252794	0
41	2101008	OTHER ALLOWANCE	0	0	151634	0	151634	0
42	2101010	WAGES - OTHERS	0	0	119394	0	119394	0
43	2101011	BONUS	0	0	345000	0	345000	0
44	2102006	TRAINING PROGRAMME EXPENSES	0	0	600	0	600	0
45	2102007	STAFF WELFARE EXPENSES	0	0	245691	0	245691	0

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46	2102008	OTHER MISCELLANEOUS BENEFITS	0	0	100	0	100	0
47	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	214307	0	214307	0
48	2102019	CONVEYANCE ALLOWANCE	0	0	98006	0	98006	0
49	2103001	PENSIONS	0	0	22138430	0	22138430	0
50	2201004	MOTOR VEHICLE TAX	0	0	36329	0	36329	0
51	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	0	0	0	0
52	2201201	TELEPHONE CHARGES	0	0	114864	0	114864	0
53	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	12000	0	12000	0
54	2202101	STATIONERY AND PRINTING	0	0	0	0	0	0
55	2203001	TRAVEL EXPENSES	0	0	41605	0	41605	0
56	2204001	VEHICLE INSURANCE	0	0	329716	0	329716	0
57	2205001	STATUTORY AUDIT FEES	0	0	34076	0	34076	0
58	2205002	INTERNAL AUDIT FEES	0	0	43259	0	43259	0
59	2205102	COURT FEES	0	0	15000	0	15000	0
60	2205104	LEGAL & ARBITRATION EXPENSES	0	0	373348	0	373348	0
61	2206001	ADVERTISEMENT CHARGES	0	0	663999	0	663999	0
62	2208003	OTHER EXPENESE	0	0	757726	0	757726	0
63	2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	0	0	0	0	0	0
64	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	8475	0	8475	0
65	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	2704096	0	2704096	0
66	2303002	DIESEL	0	0	2498720	0	2498720	0
67	2303005	SANITARY MATERIALS	0	0	1795732	0	1795732	0
68	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	4182610	0	4182610	0

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69	2305008	Improvement to compost yard/ transfer stations	0	0	0	0	0	0
70	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	0	0	0	0
71	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	0	0	0	0
72	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	14980	0	14980	0
73	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	0	0	0	0
74	2305301	Light Vehicles - Maintenance	0	0	91851	0	91851	0
75	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	181440	0	181440	0
76	2305303	OTHER VEHICLES - MAINTENANCE	0	0	8725	0	8725	0
77	2308003	REMOVAL OF DEBRIS	0	0	16214047	0	16214047	0
78	2308016	LAPSED DEPOSIT REFUND	0	0	343957	0	343957	0
79	2308019	AMMA UNAVAGAM	0	0	3209314	0	3209314	0
80	2308020	FUNERAL RITES	0	0	22500	0	22500	0
81	2403001	INTEREST ON LOANS FROM TNUFIDCO	0	0	1885014	0	1885014	0
82	2407001	BANK CHARGES	0	0	17216.75	0	17216.75	0
83	2501001	ELECTION EXPENSES	0	0	314419	0	314419	0
84	2602006	MUNICIPAL CONTRIBUTION	0	0	822875	0	822875	0
85	2603001	Subsidies	0	0	4064000	0	4064000	0
86	2722001	DEPRECIATION - BUILDINGS	0	0	3690278	0	3690278	0
87	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	44269962	0	44269962	0
88	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	1712035	0	1712035	0
89	2723201	DEPRECIATION - WATERWAYS	0	0	824312	0	824312	0
90	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	2275680	0	2275680	0
91	2725001	DEPRECIATION - VEHICLES	0	0	1863391	0	1863391	0

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92	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	12558	0	12558	0
93	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	58355	0	58355	0
94	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	423395	0	423395	0
95	2801001	Taxes	0	0	427463	427463	0	0
96	2804001	PRIOR YEAR INCOME	0	0	0	693014	0	693014
97	2808001	PRIOR YEAR EXPENSES	0	0	1612886	0	1612886	0
98	3109001	ACCUMULATED SURPLUS / DEFICIT	64138010	0	0	0	64138010	0
99	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	135741585	0	0	0	135741585
100	3123001	Special Funds (Utilised)	0	4102698	39917.9	213912.32	0	4276692.42
101	3201001	Central Government	0	0	0	7605000	0	7605000
102	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	0	0	3600000	0	3600000
103	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	266690283	0	0	0	266690283
104	3203002	GRANTS FROM THE GOVERNMENT	0	11049144	0	43211298	0	54260442
105	3208003	M.L.A.FUND	0	0	0	150000	0	150000
106	3303001	LOAN FROM HUDCO	0	0	0	0	0	0
107	3303002	LOAN FROM TUFIDCO	0	0	352732	1612886	0	1260154
108	3303003	LOAN FROM MUDF	0	18369	0	0	0	18369
109	3401001	Tender Deposit - Contractors.	0	12930415	1930119	1856503	0	12856799
110	3401002	TENDER DEPOSIT- SUPPLIERS	0	44430	57580	129261	0	116111
111	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	14770	2625227	0	2610457
112	3401004	RETENTION AMOUNT	0	0	0	109366	0	109366
113	3402001	Security Deposit - Lease	0	4656651	3790637	7336331	0	8202345
114	3408001	DEPOSITS - OTHERS	0	1381368	221600	2343	0	1162111
115	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	0	407048	407048	0	0

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116	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	593840	66325430	66718635	0	987045
117	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	6931314	6825209	106105	0
118	3501005	ACCOUNTS PAYABLE EXPENSES	0	63918	30289881	28969547	1256416	0
119	3501008	OTHERS PAYABLE	0	16932876	49613	219131	0	17102394
120	3501011	AUDIT FEES PAYABLE	0	85080	43259	77335	0	119156
121	3501101	SALARIES & WAGES PAYABLE	0	3886	23575172	23371972	199314	0
122	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	239980	0	0	0	239980
123	3501106	Other Payables	0	0	81528	0	81528	0
124	3502001	PROVIDENT FUND RECOVERIES	0	3016923	4322054	10482521	0	9177390
125	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	4316	0	0	8000	0	3684
126	3502003	RD RECOVERIES	0	39355	0	0	0	39355
127	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	48803	797122	865972	0	117653
128	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	29011	0	12380	0	41391
129	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	188230	0	84240	0	272470
130	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	6360	0	4646	0	11006
131	3502008	DEPUTATIONIST RECOVERIES	0	28400	0	0	0	28400
132	3502009	It Deduction	0	133682	261709	263249	0	135222
133	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	8840	0	0	0	8840
134	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	104650	32320	51106	0	123436
135	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	418061	749084	789710	0	458687
136	3502014	OTHER RECOVERIES	0	0	0	149137	0	149137
137	3502015	VAT - PAYABLE	0	574535	561251	1285188	0	1298472
138	3502017	SERVICE TAX PAYABLE	0	2145257	473952	1257337	0	2928642

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139	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	0	0	0	0	0
140	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	258520	731819	0	473299
141	3502023	Health Fund Subscription	0	368506	0	238740	0	607246
142	3502025	Manual Workers Genenral Welfare Fund	0	1531039	10288	359716	0	1880467
143	3502028	CSC -EGovernance Fee Liability	0	0	0	500000	0	500000
144	3503001	Recoveries - Payable to Other Municipalities	0	8090	0	51572	0	59662
145	3503002	LIBRARY CESS - PAYABLES	0	7603405	1748762	2487624	0	8342267
146	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0	1580430	0	24217	0	1604647
147	3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	0	663963	0	9317	0	673280
148	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	48188	0	0	0	48188
149	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	0	14932	0	14932
150	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	9097152	0	0	0	9097152
151	4101001	LAND -GROSS BLOCK	6490210	0	0	0	6490210	0
152	4102001	BUILDINGS - GROSS BLOCK	100160375	0	12080094	3690278	108550191	0
153	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	161964417	0	0	0	161964417	0
154	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	185503006	0	13561690	0	199064696	0
155	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	25868068	0	1201772	0	27069840	0
156	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	0	0	0	0	0	0

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157	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	1237128	0	270000	0	1507128	0
158	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	12301128	0	0	0	12301128	0
159	4104001	PLANT AND MACHINERIES - GROSS BLOCK	8096082	0	0	0	8096082	0
160	4104002	TOOLS & PLANT - GROSS BLOCK	89303	0	0	0	89303	0
161	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1229523	0	0	0	1229523	0
162	4105001	HEAVY VEHICLES - GROSS BLOCK	14055339	0	221800	0	14277139	0
163	4105002	LIGHT VEHICLES - GROSS BLOCK	3449942	0	0	0	3449942	0
164	4105003	OTHER VEHICLES - GROSS BLOCK	1566100	0	0	0	1566100	0
165	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3031717	0	0	0	3031717	0
166	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	6984524	0	598000	0	7582524	0
167	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	3136261	0	0	0	3136261	0
168	4108002	Computers and Printers	0	0	1771425	0	1771425	0
169	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	31586342	0	3690278	0	35276620
170	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	67309044	0	23663844	0	90972888
171	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	147549403	0	20606118	0	168155521
172	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	17393536	0	1712035	0	19105571
173	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0	176568	0	43284	0	219852

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174	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	2005131	0	584304	0	2589435
175	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	1415835	0	1670062	0	3085897
176	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	39071	0	12558	0	51629
177	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	481508	0	196724	0	678232
178	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	7146438	0	1727226	0	8873664
179	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	3020268	0	107419	0	3127687
180	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	1508608	0	28746	0	1537354
181	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	3253870	0	423395	0	3677265
182	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	2642684	0	58355	0	2701039
183	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	4562055	0	605618	0	5167673
184	4121001	PROJECTS - IN - PROGRESS ACCOUNT	13230115	0	36015599	19164259	30081455	0
185	4122001	PROJECTS - IN - PROGRESS ACCOUNT	2975000	0	7082812	4857019	5200793	0
186	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	9000000	0	9000000	0
187	4208001	FIXED DEPOSIT	22320360	0	83487	8298856	14104991	0
188	4301001	STORES - ENGINEERING	16545	0	0	0	16545	0

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189	4311001
190	4311002
191	4311004
192	4311006
193	4311007
194	4311009
195	4311903
196	4311904
197	4313002
198	4313003
199	4313004
200	4313007
201	4314001
202	4314002
203	4314003
204	4314020
205	4314027

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206	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	18387	0	5000	0	23387	0
207	4314040	Misc. Recovery	48281	0	0	106684	0	58403
208	4315001	SPECIFIC GRANT - RECEIVABLE	18301270	0	0	0	18301270	0
209	4401001	PREPAID EXPENSES	65502	0	0	0	65502	0
210	4501001	Cash Account	301113	0	30451004	30455834	296283	0
211	4502001	Cheque Account	0	0	16995580	16995580	0	0
212	4502101	RF recSBI AC NO.10955562448	2120504	0	156909739	131574378	27455865	0
213	4502102	RF PAY SBI 10955563065	2092930	0	114668392	117846216.8	0	1084894.75
214	4502103	RF LIB SBI A/C NO.30381796241	3111095	0	2584834	513314	5182615	0
215	4502104	RF SUC CB AC0961101054100	0	0	3188182	22542	3165640	0
216	4502105	RF-DEPOSIT-COLL&PAY A/C-NO.6116794443-INDIANBANK	12598	0	0	0	12598	0
217	4502106	RF SJSRY PNB 0483000100088103	4102698	0	213912.32	39917.9	4276692.42	0
218	4502107	RF TREASURY EEF SBI 10955843032	348137	0	24407	0	372544	0
219	4502108	RF 14TH SBI AC 10955565201	0	1077927	17260626	4182108	12000591	0
220	4502110	RF CF SBI AC 10955563076	4297184	0	586512	1724773	3158923	0
221	4502112	RF SBI SPL ROAD A/C 31467456858	0	347428	22844	0	0	324584
222	4502113	RF TREASURY MF III SBI 10955843054	439	0	0	0	439	0
223	4502114	RF TREASURY LOAN SBI 10955843043	5614	0	6010.39	0	11624.39	0
224	4502116	Development Charges Bank Account - 393002010008782	0	0	0	0	0	0
225	4502120	SBI ESCROW AC 10955563098	24080358	0	1875852	3237746	22718464	0
226	4502121	WS REC SBI AC NO.10955562517	0	0	3800000	0	3800000	0
227	4502501	RF CUB AC 500101010962692	75855	0	231990	0	307845	0
228	4504101	RF MPMLA CB AC NO.0961101022939	714080	0	1273704	1830768	157016	0
229	4504201	RF SBM ICICI AC NO. 61291095449	1605915	0	14770507	13433869	2942552	0

தென்காசி நகராட்சி
Tenkasi Municipality

Trial Balance

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

Printed Date :31-Dec-2018 15:37:42

230	4601001	FESTIVAL ADVANCE	472075	0	540000	503500	508575	0
231	4601003	TOUR ADVANCE	96784	0	0	0	96784	0
232	4601006	BICYCLE ADVANCE	0	0	8462	8462	0	0
233	4601007	MOTORCYCLE ADVANCE	725555	0	125710	124166	727099	0
234	4601009	MARRIAGE ADVANCE	83113	0	0	17720	65393	0
235	4601010	HOUSE BUILDING ADVANCE	0	0	285	285	0	0
236	4604001	ADVANCE TO SUPPLIERS	3393785	0	0	0	3393785	0
237	4605001	HANDLOOM ADVANCE	28000	0	0	0	28000	0
238	4605002	KHADI ADVANCE	610	0	0	0	610	0
239	4605010	Advance Recoverable Expenses	3891824	0	0	5000	3886824	0
240	4605011	GENERAL IMPREST ACCOUNT	2000	0	0	0	2000	0
241	4606001	DEPOSITS - RECOVERABLE:	493904	0	0	0	493904	0
242	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	0	2000000	3235904	0	1235904
243	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	0	0	1348381	0	1348381
244	4702004	RECEIVABLE FROM WATER SUPPLY FUND	61730428	14401647	8639000	10000000	45967781	0
		Total	**788149186**	**788149186**	**809711480.4**	**809711480.4**	**1039477893**	**1039477893**

INSPECTOR
L.F. AUDIT
TIRUNELVELI

COMMISSIONER
TENKASI MUNICIPALITY

Tenkasi Municipality
தென்காசி நகராட்சி
Income And Expenditure Statement

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

Generated Date :31-Dec-2018 15:46

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Income			
110	Tax Revenue	I-1	16290398	0
120	Assigned Revenues & Compensations	I-2	1366176	0
130	Rental Income from Municipal Properties	I-3	10599065	0
140	Fees & User Charges	I-4	2423918	0
150	Sale & Hire Charges	I-5	1380155	0
160	Revenue Grants, Contribution and Subsidies	I-6	90186455	0
170	Income from Investments	I-7	447425	0
171	Interest Earned	I-8	1912622	0
180	Other Income	I-9	2658265.39	0
		Total	**127264479.4**	0
	Expenditure			
210	Establishment Expenses	I-10	75139103	0
220	Administrative Expenses	I-11	2421922	0
230	Operations & Maintenance	I-12	31276447	0
240	Interest & Finance Charges	I-13	1902230.75	0
250	Programme Expenses	I-14	314419	0
260	Grants, Contribution and Subsidies	I-15	4886875	0
272	Depreciation		55129966	0
280	Prior Period Item	I-18	919872	0
		Total	**171990834.8**	0
	3109002-Gross Deficit of Expenditure over Income		**44726355.36**	0

INSPECTOR

Tenkasi Municipality
தென்காசி நகராட்சி
Income And Expenditure Statement

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

Generated

Code No	Description of items		Current Year Amount	Previ
		Income		
1100101	PROPERTY TAX - RESIDENTIAL		11908316	
1100102	PROPERTY TAX - COMMERCIAL		0	
1100104	Property Tax - Vacant Sites		0	
1101001	PROFESSIONAL TAX		4382082	
1201001	DUTY ON TRANSFER OF PROPERTY		1172361	
1201002	ENTERTAINMENT TAX		193815	
1301001	RENT FROM SHOPPING COMPLEX/MARKETS		7209636	
1301002	RENT FROM COMMUNITY HALL		14100	
1301003	MARKET FEES - DAILY MARKET		580532	
1301004	MARKET FEES - WEEKLY MARKET		143767	
1301006	FEES FOR BAYS IN BUS STAND		896333	
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES		489755	
1301008	AVENUE RECEIPTS		77275	
1302001	RENT ON BUILDINGS - STAFF QUARTERS		2640	
1303001	RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES		2400	
1304001	RENT ON LEASE OF LANDS		42091	
1308005	Pay And Use Toilet		1140536	
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS		18100	
1401101	D&O Trade Licence Fees		428048	

Generated By : 6011002

1401103	BUILDING LICENCE FEES	163605
1401104	Fees for Slaughter House	234068
1401302	BIRTH & DEATH CERTIFICATE FEES	7455
1401303	OTHER CERTIFICATE FEES	10010
1401401	Road Formation Charges	3000
1402004	OTHER PENALTIES	417069
1404002	SURVEY FEES	375071
1407001	Road Cutting Restoration Charge	232864
1407008	INCOME FROM ROAD MARGINS	1303200
1408003	Misc. Recoveries	76955
1501003	Amma Unavagam-Sale Of Food	90186455
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	447425
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	1912622
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	2658265.39
1711001	INTEREST FROM BANK	**127264479.4**
1808001	OTHER INCOME	**Total**

	Expenditure	
2101001	PAY	33537984
2101002	GRADE PAY	500
2101004	DEARNESS ALLOWANCE	16416868
2101005	HOUSE RENT ALLOWANCE	1617795
2101007	MEDICAL ALLOWANCE	252794
2101008	OTHER ALLOWANCE	151634
2101010	WAGES - OTHERS	119394
2101011	BONUS	345000
2102006	TRAINING PROGRAMME EXPENSES	600
2102007	STAFF WELFARE EXPENSES	245691
2102008	OTHER MISCELLANEOUS BENEFITS	100
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	214307

2102019	CONVEYANCE ALLOWANCE	98006	0
2103001	PENSIONS	22138430	0
2201004	MOTOR VEHICLE TAX	36329	0
2201201	TELEPHONE CHARGES	114864	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	12000	0
2203001	TRAVEL EXPENSES	41605	0
2204001	VEHICLE INSURANCE	329716	0
2205001	STATUTORY AUDIT FEES	34076	0
2205002	INTERNAL AUDIT FEES	43259	0
2205102	COURT FEES	15000	0
2205104	LEGAL & ARBITRATION EXPENSES	373348	0
2206001	ADVERTISEMENT CHARGES	663999	0
2208003	OTHER EXPENESE	757726	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	8475	0
2301003	POWER CHARGES FOR STREET LIGHTS	2704096	0
2303002	DIESEL	2498720	0
2303005	SANITARY MATERIALS	1795732	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	4182610	0
2305104	SANITARY / CONSERVANCY EXPENSES	14980	0
2305301	Light Vehicles - Maintenance	91851	0
2305302	HEAVY VEHICLES - MAINTENANCE	181440	0
2305303	OTHER VEHICLES - MAINTENANCE	8725	0
2308003	REMOVAL OF DEBRIS	16214047	0
2308016	LAPSED DEPOSIT REFUND	343957	0
2308019	AMMA UNAVAGAM	3209314	0
2308020	FUNERAL RITES	22500	0
2403001	INTEREST ON LOANS FROM TNUFIDCO	1885014	0
2407001	BANK CHARGES	17216.75	0
2501001	ELECTION EXPENSES	314419	0
2602006	MUNICIPAL CONTRIBUTION	822875	0

2603001	Subsidies	4064000	0
2722001	DEPRECIATION - BUILDINGS	3690278	0
2723001	DEPRECIATION - ROADS & BRIDGES	44269962	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	1712035	0
2723201	DEPRECIATION - WATERWAYS	824312	0
2724001	DEPRECIATION - PLANT & MACHINERY	2275680	0
2725001	DEPRECIATION - VEHICLES	1863391	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	12558	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	58355	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	423395	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-693014	0
2808001	PRIOR YEAR EXPENSES	1612886	0
	Total	**171990834.8**	0
	3109002-Gross Deficit of Expenditure over Income	**44726355.36**	**0**

INSPECTOR
L.F. AUDIT
TIRUNELVELI

COMMISSIONER
TENKASI MUNICIPALITY

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தென்காசி நகராட்சி

Tenkasi Municipality

Balance Sheet

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

Printed Date :31-Dec-2018 15:49:35

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	-108864365.4	436628
311	Earmarked Funds	B-2	135741585	0
312	Reserves	B-3	4276692.42	0
320	Grants , Contribution for specific purposes	B-4	332305725	0
330	Secured Loans	B-5	1278523	0
340	Deposits Received	B-7	25057189	2079598
350	Other Liabilities	B-9	45802985	1407210
360	Provisions	B-10	9097152	0
		Total	**444695486.1**	**3923436**
	Assets			
410	Fixed Assets	B-11	561177626	0
411	Accumulated Depreciation		-345220327	0
412	Capital Work - in - progress		44282248	0
420	Investments - General Fund	B-12	14104991	0
430	Stock - in- hand	B-14	16545	0
431	Sundry Debtors (Receivables)	B-15	33232217	-6209110
440	Pre-paid Expenses	B-16	65502	0
450	Cash and Bank balance	B-17	84450214.06	13903616
460	Loans, Advances and Deposits	B-18	9202974	0
470	Other Assets	B-19	43383496	-1309285
		Total	[illegible]	385231

தென்காசி நகராட்சி
Tenkasi Municipality

Balance Sheet

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

Printed Date :31-Dec-2018 15:51:17

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		-108864365.4	-44726355.36
3111001	CONTRIBUTION FROM MUNICIPAL FUND		135741585	0
3123001	Special Funds (Utilised)		4276692.42	0
3201001	Central Government		7605000	0
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		3600000	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		266690283	0
3203002	GRANTS FROM THE GOVERNMENT		54260442	0
3208003	M.L.A.FUND		150000	0
3303001	LOAN FROM HUDCO		0	0
3303002	LOAN FROM TUFIDCO		1260154	0
3303003	LOAN FROM MUDF		18369	0
3401001	Tender Deposit - Contractors.		12856799	53180
3401002	TENDER DEPOSIT- SUPPLIERS		116111	0
3401003	SECURITY DEPOSIT - CONTRACTORS		2610457	0
3401004	RETENTION AMOUNT		109366	0
3402001	Security Deposit - Lease		8202345	2026418
			1162111	0

தென்காசி நகராட்சி
Tenkasi Municipality

Balance Sheet

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Printed Date :31-Dec-2018 15:51:17

3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		987045	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		-106105	0
3501005	ACCOUNTS PAYABLE EXPENSES		-1256416	0
3501008	OTHERS PAYABLE		17102394	10717
3501011	AUDIT FEES PAYABLE		119156	0
3501101	SALARIES & WAGES PAYABLE		-199314	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		239980	0
3501106	Other Payables		-81528	0
3502001	PROVIDENT FUND RECOVERIES		9177390	0
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		3684	0
3502003	RD RECOVERIES		39355	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		117653	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		41391	0
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		272470	0
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE		11006	0

தென்காசி நகராட்சி
Tenkasi Municipality

Balance Sheet

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

Printed Date :31-Dec-2018 15:51:17

3502008	DEPUTATIONIST RECOVERIES		28400		0
3502009	It Deduction		135222		0
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		8840		0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		123436		0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		458687		0
3502014	OTHER RECOVERIES		149137		0
3502015	VAT - PAYABLE		1298472		0
3502017	SERVICE TAX PAYABLE		2928642		665470
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		0		0
3502021	CPF SUBSCRIPTION RECOVERIES		473299		0
3502023	Health Fund Subscription		607246		0
3502025	Manual Workers Genenral Welfare Fund		1880467		0
3502028	CSC -EGovernance Fee Liability		500000		0
3503001	Recoveries - Payable to Other Municipalities		59662		0
3503002	LIBRARY CESS - PAYABLES		8342267		731023
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		1604647		0
3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS		673280		0

தென்காசி நகராட்சி
Tenkasi Municipality

Balance Sheet

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

Printed Date :31-Dec-2018 15:51:17

3504101	ADVANCE COLLECTION OF PROPERTY TAX		48188		0
3504102	ADVANCE COLLECTION - OTHER REVENUES		14932		0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		9097152		0
		Total	**444695486.1**		**-41239547.36**
		Assets			
4101001	LAND -GROSS BLOCK		6490210		0
4102001	BUILDINGS - GROSS BLOCK		108550191		0
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		161964417		0
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		199064696		0
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		27069840		0
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		0		0
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		1507128		0
4103202	GROUND WATER WELLS/ DEEP BORE WELLS -		12301128		0

தென்காசி நகராட்சி
Tenkasi Municipality

Balance Sheet

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

Printed Date :31-Dec-2018 15:51:17

4104001	PLANT AND MACHINERIES - GROSS BLOCK		8096082		0
4104002	TOOLS & PLANT - GROSS BLOCK		89303		0
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1229523		0
4105001	HEAVY VEHICLES - GROSS BLOCK		14277139		0
4105002	LIGHT VEHICLES - GROSS BLOCK		3449942		0
4105003	OTHER VEHICLES - GROSS BLOCK		1566100		0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		3031717		0
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		7582524		0
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		3136261		0
4108002	Computers and Printers		1771425		0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-35276620		0
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-90972888		0
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-168155521		0
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-19105571		0

தென்காசி நகராட்சி
Tenkasi Municipality

Balance Sheet

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

Printed Date :31-Dec-2018 15:51:17

4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		-219852	0
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-2589435	0
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-3085897	0
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-51629	0
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-678232	0
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-8873664	0
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-3127687	0
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-1537354	0
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-3677265	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-2701039	0
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED		-5167673	0

தென்காசி நகராட்சி
Tenkasi Municipality

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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 :31-Dec-2018 15:51:17

4121001	PROJECTS - IN - PROGRESS ACCOUNT		30081455	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT		5200793	0
4123001	PROJECTS - IN - PROGRESS ACCOUNT		9000000	0
4208001	FIXED DEPOSIT		14104991	0
4301001	STORES - ENGINEERING		16545	0
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		4901274	-2327261
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		-3163821	-1015146
4311004	Property Tax - Recoverable - Vacant sites - Current		-62292	-6608
4311006	Property Tax - Recoverable - Residential - Arrears		4287404	-271905
4311007	Property Tax - Recoverable - Commercial - Arrears		-293262	-21637
4311009	Property Tax - Recoverable - Vacant sites - Arrears		-264571	-13296
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		509023	-422313
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		1917273	2305101
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		86394	0

தென்காசி நகராட்சி
Tenkasi Municipality

Balance Sheet

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

Printed Date :31-Dec-2018 15:51:17

4313003	WATER CHARGES RECOVERABLE - CURRENT		-31815	0
4313004	WATER CHARGES RECOVERABLE - ARREARS		-21700	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		-3203010	0
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		326772	-4436045
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		8037429	0
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		-3420	0
4314020	CABLE TV RENT RECOVERABLE - ARREARS		1945085	0
4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT		-800	0
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		23387	0
4314040	Misc. Recovery		-58403	0
4315001	SPECIFIC GRANT - RECEIVABLE		18301270	0
4401001	PREPAID EXPENSES		65502	0
4501001	Cash Account		296283	7019212
4502001	Cheque Account		0	

தென்காசி நகராட்சி
Tenkasi Municipality

Balance Sheet

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Printed Date :31-Dec-2018 15:51:17

4502102	RF PAY SBI 10955563065		-1084894.75		0
4502103	RF LIB SBI A/C NO.30381796241		5182615		-4436
4502104	RF SUC CB AC0961101054100		3165640		0
4502105	RF-DEPOSIT-COLL&PAY A/C-NO.6116794443-INDIANBANK		12598		0
4502106	RF SJSRY PNB 0483000100088103		4276692.42		0
4502107	RF TREASURY EEF SBI 10955843032		372544		0
4502108	RF 14TH SBI AC 10955565201		12000591		0
4502110	RF CF SBI AC 10955563076		3158923		0
4502112	RF SBI SPL ROAD A/C 31467456858		-324584		0
4502113	RF TREASURY MF III SBI 10955843054		439		0
4502114	RF TREASURY LOAN SBI 10955843043		11624.39		0
4502116	Development Charges Bank Account - 393002010008782		0		0
4502120	SBI ESCROW AC 10955563098		22718464		0
4502121	WS REC SBI AC NO.10955562517		3800000		0
4502501	RF CUB AC 500101010962692		307845		53252
4504101	RF MPMLA CB AC NO.0961101022939		157016		0
4504201	RF SBM ICICI AC NO. 61291095440		2942553		0
4601001	FESTIVAL ADVANCE		508575		0
4601003	TOUR ADVANCE		96784		0
4601006	BICYCLE ADVANCE		0		0
4601007	MOTORCYCLE ADVANCE		727099		0

தென்காசி நகராட்சி
Tenkasi Municipality

(21)

Balance Sheet

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

Printed Date :31-Dec-2018 15:51:17

4601010	HOUSE BUILDING ADVANCE		0	0
4604001	ADVANCE TO SUPPLIERS		3393785	0
4605001	HANDLOOM ADVANCE		28000	0
4605002	KHADI ADVANCE		610	0
4605010	Advance Recoverable Expenses		3886824	0
4605011	GENERAL IMPREST ACCOUNT		2000	0
4606001	DEPOSITS - RECOVERABLE:		493904	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-1235904	-924187
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-1348381	-385098
4702004	RECEIVABLE FROM WATER SUPPLY FUND		45967781	0
		Total	**444695486.1**	**6385221**

INSPECTOR
L.F. AUDIT

COMMISSIONER
TENKASI MUNICIPALITY

(22)

TENKASI MUNICIPALITY

DEMAND , COLLECTION STATEMENT FOR THE ENDED AS ON 31.03.2018

	DEMAND					COLLECTION			BALANCE		
	ARREAR AS PER OB	SINCE RAISED	TOTAL ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL
PROPERTY TAX											
General Purpose	5522887	411666	5934553	11908316	17842869	2204982	10233155	12438137	3729571	1675161	5404732
Water Supply & Drainage Fund	5522892	411667	5934559	11908316	17842875	2204982	10233155	12438137	3729577	1675161	5404738
Eementary Education Fund (15.9236%	2301209	172188	2473397	4961810	7435207	918745	4263824	5182569	1554652	697985	2252638
LC (7.6433%)	1104578	85820	1190398	2381660	3572058	440996	2046628	2487624	749402	335032	1084434
TOTAL	14451566	1081341	15532907	31160101	46693008	5769705	26776762	32546467	9763202	4383339	14146541

INSPECTOR
L.F. AUDIT
TIRUNELVELI

COMMISSIONER
TENKASI MUNICIPALITY

10/10/18

23

Demand Collection Balance

Printed Date :31-Dec-2018 15:57:53 PM

gion Name: TIRUNELVELI REGION Municipality Name: Tenkasi Municipality Financial Year : 2017-2018

Tax Type	DCB Type	No of Assts.	Demand((Rs))			Collection((Rs))			Balance (Rs)			Collection %		
			Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
roperty Tax	Collectable	28798	4509696.00	28638133.00	33147829.00	2115760.00	25996841.00	28112601.00	2393936.00	2641292.00	5035228.00	46.92	90.78	84.81
	Govt.Building	108	6551206.00	1367969.00	7919175.00	3109477.00	540515.00	3649992.00	3441729.00	827454.00	4269183.00	47.46	39.51	46.09
	Litigation	24	1782754.00	177226.00	1959980.00	0.00	0.00	0.00	1782754.00	177226.00	1959980.00	0.00	0.00	0.00
Total		28930	12843656.00	30183328.00	43026984.00	5225237.00	26537356.00	31762593.00	7618419.00	3645972.00	11264391.00	40.68	87.92	73.82
acant Land Tax	Collectable	1320	2566104.00	976773.00	3542877.00	544468.00	239406.00	783874.00	2021636.00	737367.00	2759003.00	21.22	24.51	22.13
Total		1320	2566104.00	976773.00	3542877.00	544468.00	239406.00	783874.00	2021636.00	737367.00	2759003.00	21.22	24.51	22.13
rofession Tax	Individual	783	2484990.00	676929.00	3161919.00	133069.00	236041.00	369110.00	2351921.00	440888.00	2792809.00	5.35	34.87	11.67
	Organization	169	484685.00	3705153.00	4189838.00	411443.00	3637018.00	4048461.00	73242.00	68135.00	141377.00	84.89	98.16	96.63
Total		952	2969675.00	4382082.00	7351757.00	544512.00	3873059.00	4417571.00	2425163.00	509023.00	2934186.00	18.34	88.38	60.09
Vater Charges	Collectable	12502	2727280.00	9981600.00	12708880.00	1257230.00	8109260.00	9366490.00	1470050.00	1872340.00	3342390.00	46.10	81.24	73.70
	Govt.Building	28	291987.00	41280.00	333267.00	78675.00	13800.00	92475.00	213312.00	27480.00	240792.00	26.94	33.43	27.75
Total		12530	3019267.00	10022880.00	13042147.00	1335905.00	8123060.00	9458965.00	1683362.00	1899820.00	3583182.00	44.25	81.05	72.53
ion Tax	Collectable	109	551909.00	7044036.00	7595945.00	0.00	6905219.00	6905219.00	551909.00	138817.00	690726.00	0.00	98.03	90.91
	Litigation	3	28000.00	168000.00	196000.00	0.00	0.00	0.00	28000.00	168000.00	196000.00	0.00	0.00	0.00
Total		112	579909.00	7212036.00	7791945.00	0.00	6905219.00	6905219.00	579909.00	306817.00	886726.00	0.00	95.75	88.62
Grand Total		43844	21978611.00	52777099.00	74755710.00	7650122.00	45678100.00	53328222.00	14328489.00	7098999.00	21427488.00	34.81	86.55	71.34

INSPECTOR
L.F. AUDIT
TIRUNELVELI

COMMISSIONER
TENKASI MUNICIPALITY

W.S. Fund - 2017-18

தென்காசி நகராட்சி
Tenkasi 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 :22-Oct-2018 10:32:3;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
29	1100201	Water Supply and Drainage Tax - Residential	0	0	325812	12234128	0.0	11908316
74	1100202	Water Supply and Drainage Tax - Commercial	0	0	456288	456288	0.0	0.0
6	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	98862	98862	0.0	0.0
30	1407002	Initial Amount for New Water Supply Connections	0	0	0	290340	0.0	290340
41	1407004	Water Connection Charges	0	0	0	10022880	0.0	10022880
49	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	13013708	0.0	13013708
19	1711001	INTEREST FROM BANK	0	0	0	391706	0.0	391706
8	1801101	DEPOSITS LAPSED	0	0	0	26333	0.0	26333
68	1808001	OTHER INCOME	0	0	0	97515	0.0	97515
24	2101001	PAY	0	0	808388	0	808388	0.0
71	2101004	DEARNESS ALLOWANCE	0	0	377368	0	377368	0.0
59	2101005	HOUSE RENT ALLOWANCE	0	0	38350	0	38350	0.0
9	2101007	MEDICAL ALLOWANCE	0	0	4400	0	4400	0.0
84	2101008	OTHER ALLOWANCE	0	0	1640	0	1640	0.0
72	2101011	BONUS	0	0	6000	0	6000	0.0
42	2102007	STAFF WELFARE EXPENSES	0	0	9436	0	9436	0.0
66	2102008	OTHER MISCELLANEOUS BENEFITS	0	0	200	0	200	0.0
44	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	20487	0	20487	0.0

Prepared By:

தென்காசி நகராட்சி
Tenkasi Municipality
Trial Balance

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Printed Date :22-Oct-2018 10:32:3;

96	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	0	0	0.0	0.0
63	2102019	CONVEYANCE ALLOWANCE	0	0	3200	0	3200	0.0
132	2104006	Other Contribution to Municipal Employees	0	0	0	0	0.0	0.0
43	2204001	VEHICLE INSURANCE	0	0	50774	0	50774	0.0
64	2208003	OTHER EXPENESE	0	0	59925	0	59925	0.0
60	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	1320117	0	1320117	0.0
13	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	9243999	0	9243999	0.0
91	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	853655	0	853655	0.0
31	2303002	DIESEL	0	0	697566	0	697566	0.0
10	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	4869814	0	4869814	0.0
32	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	1475538	0	1475538	0.0
20	2305301	Light Vehicles - Maintenance	0	0	40330	0	40330	0.0
82	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	142215	0	142215	0.0
33	2403004	INTEREST ON LOANS FROM HUDCO	0	0	2401000	0	2401000	0.0
1	2407001	BANK CHARGES	0	0	619.5	0	619.5	0.0
61	2602006	MUNICIPAL CONTRIBUTION	0	0	14267	0	14267	0.0
92	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0	0	1899820	0	1899820	0.0
85	2722001	DEPRECIATION - BUILDINGS	0	0	314468	0	314468	0.0
14	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	53493	0	53493	0.0
50	2723201	DEPRECIATION - WATERWAYS	0	0	1002683	0	1002683	0.0
17	2725001	DEPRECIATION - VEHICLES	0	0	1961	0	1961	0.0
75	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	309138	0	309138	0.0

Prepared By:

தென்காசி நகராட்சி
Tenkasi Municipality

Trial Balance

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Printed Date :22-Oct-2018 10:32:

34	2801001	Taxes	0	0	426805	426805	0.0	0.0
73	2804001	PRIOR YEAR INCOME	0	0	0	1747572	0.0	1747572
97	3109001	ACCUMULATED SURPLUS / DEFICIT	0	46115239	0	0	0.0	46115239
98	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	9629915	0	0	0.0	9629915
133	3123001	Special Funds (Utilised)	0	0	0	0	0.0	0.0
99	3202001	I.P.P. - V GRANT	0	0	0	0	0.0	0.0
100	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	10163113	0	0	0.0	10163113
88	3203002	GRANTS FROM THE GOVERNMENT	0	6406490	0	5000000	0.0	11406490
89	3303001	LOAN FROM HUDCO	0	10669315	2499000	0	0.0	8170315
3	3401001	Tender Deposit - Contractors	0	836129	482920	34488	0.0	387697
69	3401002	TENDER DEPOSIT- SUPPLIERS	0	320	0	3400	0.0	3720
25	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	0	94304	0.0	94304
101	3403001	SECURITY DEPOSIT - STAFF	0	190157	0	0	0.0	190157
102	3408001	DEPOSITS - OTHERS	0	0	0	0	0.0	0.0
86	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	553956	66741	0	0.0	487215
22	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	10263	6067249	6044049	12937	0.0
46	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	686520	686520	0.0	0.0
15	3501005	ACCOUNTS PAYABLE EXPENSES	0	8896	11106094	12563031	0.0	1465833
103	3501008	OTHERS PAYABLE	0	47659	0	0	0.0	47659
65	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	474300	1475538	1475538	0.0	474300
54	3501101	SALARIES & WAGES PAYABLE	0	0	845851	912592	0.0	66741
104	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	9515	0	0	0.0	9515
23	3502001	PROVIDENT FUND RECOVERIES	0	59030	64440	123840	0.0	118430
105	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	300	0	0	0.0	300
106	3502003	RD RECOVERIES	0	10912	0	0	0.0	10912
56	3502004	L.I.C. POLICES PREMIUM RECOVERIES	6416	0	30316	29046	7686	0.0

Prepared By:

தென்காசி நகராட்சி
Tenkasi 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 :22-Oct-2018 10:32:

11	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	13187	0	0	220	12967	0.0
47	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	6710	0	1743	0.0	8453
107	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	180	0	0	0.0	180
76	3502009	It Deduction	0	22794	33448	33448	0.0	22794
62	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	168	75808	79108	0.0	3468
108	3502014	OTHER RECOVERIES	0	0	0	0	0.0	0.0
93	3502015	VAT - PAYABLE	0	28294	118306	213762	0.0	123750
51	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	9735	28943	0.0	19208
40	3502023	Health Fund Subscription	0	43635	0	4320	0.0	47955
58	3502025	Manual Workers Genenral Welfare Fund	0	176843	2903	63821	0.0	237761
109	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	12090	0	0	0.0	12090
77	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	0	17545	0.0	17545
26	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	3866865	1335905	1899820	0.0	4430780
110	4102001	BUILDINGS - GROSS BLOCK	6620373	0	0	0	6620373	0.0
111	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	285295	0	0	0	285295	0.0
112	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	5261580	0	0	0	5261580	0.0
12	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	19447242	0	1593419	0	21040661	0.0
83	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	12754289	0	286604	0	13040893	0.0
113	4104001	PLANT AND MACHINERIES - GROSS BLOCK	968903	0	0	0	968903	0.0

Prepared By:

தென்காசி நகராட்சி
Tenkasi 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 :22-Oct-2018 10:32:

114	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1409541	0	0	0	1409541	0.0
115	4105001	HEAVY VEHICLES - GROSS BLOCK	638319	0	0	0	638319	0.0
116	4105002	LIGHT VEHICLES - GROSS BLOCK	202140	0	0	0	202140	0.0
134	4106003	Other equipments - GROSS BLOCK	434988	0	0	0	434988	0.0
117	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	2225628	0	0	0	2225628	0.0
118	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	129088	0	0	0	129088	0.0
16	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	331019	0	314468	0.0	645487
18	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	71324	0	53493	0.0	124817
36	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	301294	0	148809	0.0	450103
90	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0	6226217	0	439942	0.0	6666159
37	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	5189492	0	392570	0.0	5582062
57	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	290233	0	169668	0.0	459901
38	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	1302732	0	21362	0.0	1324094
39	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	632932	0	1347	0.0	634279
48	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	199686	0	614	0.0	200300
135	4116003	Other equipments - Accumulated Depreciation	0	434987	0	0	0.0	434987

Prepared By:

தென்காசி நகராட்சி
Tenkasi 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 :22-Oct-2018 10:32:

119	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	60968	0	0	0.0	60968
78	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	1229416	0	139470	0.0	1368886
120	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	129087	0	0	0.0	129087
67	4121001	PROJECTS - IN - PROGRESS ACCOUNT	2629149	0	6704337	6704337	2629149	0.0
121	4122001	PROJECTS - IN - PROGRESS ACCOUNT	1129965	0	0	0	1129965	0.0
35	4208001	FIXED DEPOSIT	79600609	0	12959655	2905889	89654375	0.0
122	4301001	STORES - ENGINEERING	401483	0	0	0	401483	0.0
2	4301004	STORES - WATER SUPPLY	0	0	607400	0	607400	0.0
123	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	0	0	0.0	0.0
124	4311005	Property Tax - Recoverable - Others - Current	0	0	0	0	0.0	0.0
55	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	0	2500	0.0	2500
125	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0	5000	0	0	0.0	5000
79	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	12234128	8437093	3797035	0.0
27	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	458487	2520446	0.0	2061959
4	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	73775	133690	0.0	59915
52	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	5522891	0	434027	1848469	4108449	0.0
94	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	229996	369404	0.0	139408

Prepared By:

தென்காசி நகராட்சி
Tenkasi Municipality
Trial Balance

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21	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	197337	436801	0.0	239464
87	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	10022880	8123060	1899820	0.0
95	4313004	WATER CHARGES RECOVERABLE - ARREARS	3019267	0	0	1335905	1683362	0.0
126	4314040	Misc. Recovery	883	0	0	0	883	0.0
127	4401001	PREPAID EXPENSES	1200	0	0	0	1200	0.0
70	4501001	Cash Account	0	0	18584660	18584660	0.0	0.0
45	4502001	Cheque Account	0	0	212340	212340	0.0	0.0
136	4502101	RF recSBI AC NO.10955562448	0	0	0	0	0.0	0.0
81	4502121	WS REC SBI AC NO.10955562517	10661143	0	32864749	31270908.5	12254983.5	0.0
7	4502122	WS DEP IB AC NO.730460478	5523607	0	218817	0	5742424	0.0
28	4502501	RF CUB AC 500101010962692	0	0	235513	0	235513	0.0
5	4601001	FESTIVAL ADVANCE	10500	0	12898	13398	10000	0.0
128	4605010	Advance Recoverable Expenses	2267	0	0	0	2267	0.0
129	4605011	GENERAL IMPREST ACCOUNT	1000	0	0	0	1000	0.0
130	4606001	DEPOSITS - RECOVERABLE:	1293646	0	0	0	1293646	0.0
131	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	0	0	0	0.0	0.0
53	4702003	PAYABLE TO GENERAL FUND	0	68063269	13235904	3800000	0.0	58627365
80	4702006	RECEIVABLE FROM GENERAL FUND	13616145	0	0	6900000	6716145	0.0
		Total	173810744	173810744	163396318.5	163396318.5	232592357	232592357

1634164165
24/10/18

2104678 48
22,12,4509

Prepared By:

INSPECTOR
L.F AUDIT
TIRUNELVELI

COMMISSIONER
TENKASI MUNICIPALITY

Tenkasi Municipality
தென்காசி 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 :22-Oct-2018 10:38

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Income			
110	Tax Revenue	I-1	11908316	0
140	Fees & User Charges	I-4	10313220	0
170	Income from Investments	I-7	13013708	0
171	Interest Earned	I-8	391706	0
180	Other Income	I-9	123848	0
	Total		**35750798**	0
	Expenditure			
210	Establishment Expenses	I-10	1269469	0
220	Administrative Expenses	I-11	110699	0
230	Operations & Maintenance	I-12	18643234	0
240	Interest & Finance Charges	I-13	2401619.5	0
260	Grants, Contribution and Subsidies	I-15	14267	0
270	Provisions and Write off	I-16	1899820	0
272	Depreciation		1681743	0
280	Prior Period Item	I-18	1747572	0
	Total		**24273279.5**	0
	3109002-Gross Surplus of Income over Expenditure		**-11477518.50**	0

INSPECTOR

COMMISSIONER
TENKASI MUNICIPALITY

Generated By : 6011002

Tenkasi Municipality
தென்காசி 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 :22-Oct-2018 10:40

Code No	Description of items	Current Year Amount	Previous Year Amount
	Income		
1100201	Water Supply and Drainage Tax - Residential	11908316	0
1100202	Water Supply and Drainage Tax - Commercial	0	0
1100204	Water Supply and Drainage Tax - Vacant Sites	0	0
1407002	Initial Amount for New Water Supply Connections	290340	0
1407004	Water Connection Charges	10022880	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	13013708	0
1711001	INTEREST FROM BANK	391706	0
1801101	DEPOSITS LAPSED	26333	0
1808001	OTHER INCOME	97515	0
	Total	**35750798**	0
	Expenditure		
2101001	PAY	808388	0
2101004	DEARNESS ALLOWANCE	377368	0
2101005	HOUSE RENT ALLOWANCE	38350	0
2101007	MEDICAL ALLOWANCE	4400	0
2101008	OTHER ALLOWANCE	1640	0
2101011	BONUS	6000	0
2102007	STAFF WELFARE EXPENSES	9436	0
2102008	OTHER MISCELLANEOUS BENEFITS	200	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	20487	0
2102019	CONVEYANCE ALLOWANCE	3200	0
2204001	VEHICLE INSURANCE	50774	0
2208003	OTHER EXPENESE	59925	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	1320117	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	9243999	0
2301003	POWER CHARGES FOR STREET LIGHTS	853655	0

2303002	DIESEL	697566	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	4869814	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	1475538	0
2305301	Light Vehicles - Maintenance	40330	0
2305302	HEAVY VEHICLES - MAINTENANCE	142215	0
2403004	INTEREST ON LOANS FROM HUDCO	2401000	0
2407001	BANK CHARGES	619.5	0
2602006	MUNICIPAL CONTRIBUTION	14267	0
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER	1899820	0
2722001	DEPRECIATION - BUILDINGS	314468	0
2723001	DEPRECIATION - ROADS & BRIDGES	53493	0
2723201	DEPRECIATION - WATERWAYS	1002683	0
2725001	DEPRECIATION - VEHICLES	1961	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	309138	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-1747572	0
	Total	**24273279.5**	**0**
	3109002-Gross Surplus of Income over Expenditure	**-11477518.50**	**0**

COMMISSIONER
TENKASI MUNICIPALITY

10/1/16

தென்காசி நகராட்சி

Tenkasi Municipality

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 :22-Oct-2018 10:43:09

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	57592757.5	11310
311	Earmarked Funds	B-2	9629915	0
312	Reserves	B-3	0	0
320	Grants , Contribution for specific purposes	B-4	21569603	0
330	Secured Loans	B-5	8170315	0
340	Deposits Received	B-7	675878	0
350	Other Liabilities	B-9	3140519	12090
360	Provisions	B-10	4430780	0
		Total	**105209767.5**	**23400**
	Assets			
410	Fixed Assets	B-11	52257409	0
411	Accumulated Depreciation		-18081130	0
412	Capital Work - in - progress		3759114	0
420	Investments - General Fund	B-12	89654375	0
430	Stock - in- hand	B-14	1008883	0
431	Sundry Debtors (Receivables)	B-15	8981303	-6504025
440	Pre-paid Expenses	B-16	1200	0
450	Cash and Bank balance	B-17	18232920.5	6527425
460	Loans, Advances and Deposits	B-18	1306913	0
470	Other Assets	B-19	-51911220	0
		Total	**105209767.5**	**23400**

INSPECTOR
LF AUDIT
TIRUNELVELI

COMMISSIONER
TENKASI MUNICIPALITY

GeneratedBy:

தென்காசி 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 :22-Oct-2018 10:45:24

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3101001	Municipal (General) Fund		11477518.5	11310
3109001	ACCUMULATED SURPLUS / DEFICIT		46115239	0
3111001	CONTRIBUTION FROM MUNICIPAL FUND		9629915	0
3123001	Special Funds (Utilised)		0	0
3202001	I.P.P. - V GRANT		0	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		10163113	0
3203002	GRANTS FROM THE GOVERNMENT		11406490	0
3303001	LOAN FROM HUDCO		8170315	0
3401001	Tender Deposit - Contractors.		387697	0
3401002	TENDER DEPOSIT- SUPPLIERS		3720	0
3401003	SECURITY DEPOSIT - CONTRACTORS		94304	0
3403001	SECURITY DEPOSIT - STAFF		190157	0
3408001	DEPOSITS - OTHERS		0	0
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		487215	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		-12937	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		1465833	0
3501008	OTHERS PAYABLE		47659	0
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		474300	0
3501101	SALARIES & WAGES PAYABLE		66741	0

GeneratedBy:

தென்காசி நகராட்சி

Tenkasi Municipality

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 :22-Oct-2018 10:45:24

3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		9515	0
3502001	PROVIDENT FUND RECOVERIES		118430	0
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		300	0
3502003	RD RECOVERIES		10912	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		-7686	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		-12967	0
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		8453	0
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		180	0
3502009	It Deduction		22794	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		3468	0
3502014	OTHER RECOVERIES		0	0
3502015	VAT - PAYABLE		123750	0
3502021	CPF SUBSCRIPTION RECOVERIES		192081	0
3502023	Health Fund Subscription		47955	0
3502025	Manual Workers Genenral Welfare Fund		237761	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX		12090	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		17545	12090
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		4430780	0

தென்காசி 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 :22-Oct-2018 10:45:24

		Total	**105209767.5**	**23400**
	Assets			
4102001	BUILDINGS - GROSS BLOCK		6620373	0
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		285295	0
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		5261580	0
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		21040661	0
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		13040893	0
4104001	PLANT AND MACHINERIES - GROSS BLOCK		968903	0
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1409541	0
4105001	HEAVY VEHICLES - GROSS BLOCK		638319	0
4105002	LIGHT VEHICLES - GROSS BLOCK		202140	0
4106003	Other equipments - GROSS BLOCK		434988	0
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		2225628	0
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		129088	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-645487	0
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-124817	0

தென்காசி நகராட்சி

Tenkasi Municipality

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 :22-Oct-2018 10:45:24

4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-450103	0
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		-6666159	0
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-5582062	0
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-459901	0
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-1324094	0
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-634279	0
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-200300	0
4116003	Other equipments - Accumulated Depreciation		-434987	0
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-60968	0
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-1368886	0
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-129087	0
4121001	PROJECTS - IN - PROGRESS ACCOUNT		2629149	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT		1129965	0
4208001	FIXED DEPOSIT		89654375	0
4301001	STORES - ENGINEERING		401483	0

தென்காசி நகராட்சி

Tenkasi Municipality

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 :22-Oct-2018 10:45:24

4301004	STORES - WATER SUPPLY		607400	0
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		0	0
4311005	Property Tax - Recoverable - Others - Current		0	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-2500	0
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		-5000	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		3797035	-1973536
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-2061959	-527525
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-59915	-5852
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		4108449	-189845
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-139408	-21637
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-239464	-13300
4313003	WATER CHARGES RECOVERABLE - CURRENT		1899820	-3076755
4313004	WATER CHARGES RECOVERABLE - ARREARS		1683362	-695575
4314040	Misc. Recovery		883	0
4401001	PREPAID EXPENSES		1200	0
4501001	Cash Account		0	6432595

GeneratedBy:

தென்காசி நகராட்சி

Tenkasi Municipality

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 :22-Oct-2018 10:45:24

4502001	Cheque Account		0	57040
4502101	RF recSBI AC NO.10955562448		0	0
4502121	WS REC SBI AC NO.10955562517		12254983.5	-22190
4502122	WS DEP IB AC NO.730460478		5742424	0
4502501	RF CUB AC 500101010962692		235513	59980
4601001	FESTIVAL ADVANCE		10000	0
4605010	Advance Recoverable Expenses		2267	0
4605011	GENERAL IMPREST ACCOUNT		1000	0
4606001	DEPOSITS - RECOVERABLE:		1293646	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0	0
4702003	PAYABLE TO GENERAL FUND		-58627365	0
4702006	RECEIVABLE FROM GENERAL FUND		6716145	0
		Total	**105209767.5**	**23400**

TENKASI MUNICIPALITY 2017-2018

DMEMAND , COLLECTION STATEMENT FOR THE ENDED AS ON 31.03.2018

	DEMAND					COLLECTION			BALANCE		
	ARREAR AS PER OB	SINCE RAISED	TOTAL ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL
PROPERTY TAX											
General Purpose	5522887	411666	5934553	11908316	17842869	2204982	10233155	12438137	3729571	1675161	5404732
Water Supply & Drainage Fund	5522892	411667	5934559	11908316	17842875	2204982	10233155	12438137	3729577	1675161	5404738
Eementary Education Fund (15.9236%	2301209	172188	2473397	4961810	7435207	918745	4263824	5182569	1554652	697985	2252638
LC (7.6433%)	1104578	85820	1190398	2381660	3572058	440996	2046628	2487624	749402	335032	1084434
TOTAL	14451566	1081341	15532907	31160101	46693008	5769705	26776762	32546467	9763202	4383339	14146541

INSPECTOR
L.F AUDIT
TIRUNELVELI

COMMISSIONER
TENKASI MUNICIPALITY

E.E. Fund -2017-18

தென்காசி 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 :10-Oct-2018

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
29	1100601	Education Tax - Residential	0	0	144914	5106724	0.0	4961810
1	1100602	Education Tax - Commercial	0	0	189932	189932	0.0	0.0
20	1100604	Education Tax - Vacant Sites	0	0	41174	41174	0.0	0.0
12	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	4395604	0.0	4395604
4	1711001	INTEREST FROM BANK	0	0	0	328193	0.0	328193
22	1808001	OTHER INCOME	0	0	0	5543	0.0	5543
26	2206001	ADVERTISEMENT CHARGES	0	0	10200	0	10200	0.0
19	2208003	OTHER EXPENESE	0	0	14655	0	14655	0.0
10	2722001	DEPRECIATION - BUILDINGS	0	0	150701	0	150701	0.0
3	2801001	Taxes	0	0	168389	167474	915	0.0
31	2804001	PRIOR YEAR INCOME	0	0	0	172188	0.0	172188
33	3109001	ACCUMULATED SURPLUS / DEFICIT	0	56989379	0	0	0.0	56989379
34	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	2296141	0	0	0.0	2296141
16	3401001	Tender Deposit - Contractors.	0	209690	56023	11300	0.0	164967
5	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	0	67804	0.0	67804
27	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	1227889	1227889	0.0	0.0
7	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	10200	10200	0.0	0.0
35	3501008	OTHERS PAYABLE	0	5652	0	0	0.0	5652
13	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	3600	13561	13561	0.0	3600
36	3502014	OTHER RECOVERIES	0	0	0	0	0.0	0.0
21	3502015	VAT - PAYABLE	0	3202	27122	27122	0.0	3202
30	3502025	Manual Workers Genenral Welfare Fund	0	41870	0	8400	0.0	50270

Prepared By:

தென்காசி 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 :10-Oct-2018

37	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	353493	0	0	0.0	353493
2	4102001	BUILDINGS - GROSS BLOCK	8849121	0	666076	0	9515197	0.0
38	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	25050	0	0	0	25050	0.0
8	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	2494027	0	150701	0.0	2644728
39	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	24019	0	0	0.0	24019
15	4121001	PROJECTS - IN - PROGRESS ACCOUNT	255000	0	1356076	666076	945000	0.0
18	4208001	FIXED DEPOSIT	33023830	0	4395604	0	37419434	0.0
17	4311917	Education Tax - Recoverable - Residential - Current	0	0	5093206	3510131	1583075	0.0
9	4311918	Education Tax - Recoverable - Commercial - Current	0	0	189932	1050071	0.0	860139
32	4311920	Education Tax - Recoverable - Vacant Site - Current	0	0	30730	55681	0.0	24951
23	4311921	Education Tax - Recoverable - Residential - Arrears	2301205	0	181495	759726	1722974	0.0
14	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	95731	153820	0.0	58089
28	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	71743	181976	0.0	110233
24	4501001	Cash Account	0	0	3796264	3796264	0.0	0.0
41	4502116	Development Charges Bank Account - 393002010008782	997	0	0	0	997	0.0
25	4502126	EE REC SBI A/C NO.10955562506	8411297	0	4124457	1362136	11173618	0.0
6	4502501	RF CUB AC 500101010962692	0	0	55235	0	55235	0.0

Prepared By:

தென்காசி 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 :10-Oct-2018

40	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	9554573	0	0	0	9554573	0.0
11	4702006	RECEIVABLE FROM GENERAL FUND	0	0	1348381	0	1348381	0.0
		Total	**62421073**	**62421073**	**23459690**	**23459690**	**74142959**	**74142959**

INSPECTOR
L.F. AUDIT
TIRUNELVELI

COMMISSIONER
TENKASI MUNICIPALITY

10/10/18

Prepared By:

Tenkasi Municipality
தென்காசி 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 :10-Oct-2018 19:06

Code No	Description of items		Current Year Amount	Previous Year Amount
		Income		
			4961810	0
1100601	Education Tax - Residential		0	0
1100602	Education Tax - Commercial		0	0
1100604	Education Tax - Vacant Sites		4395604	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS		328193	0
1711001	INTEREST FROM BANK		5543	0
1808001	OTHER INCOME		9691150	0
		Total		
		Expenditure		
			10200	0
2206001	ADVERTISEMENT CHARGES		14655	0
2208003	OTHER EXPENESE		150701	0
2722001	DEPRECIATION - BUILDINGS		915	0
2801001	Taxes		-172188	0
2804001	PRIOR YEAR INCOME		4283	0
		Total		
		3109002-Gross Surplus of Income over Expenditure	-9686867.00	0

INSPECTOR

COMMISSIONER
TENKASI MUNICIPALITY

Generated By : 6011002

தென்காசி 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 :10-Oct-2018 20:45:52

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3101001	Municipal (General) Fund		9686867	0
3109001	ACCUMULATED SURPLUS / DEFICIT		56989379	0
3111001	CONTRIBUTION FROM MUNICIPAL FUND		2296141	0
3401001	Tender Deposit - Contractors.		164967	0
3401003	SECURITY DEPOSIT - CONTRACTORS		67804	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501008	OTHERS PAYABLE		5652	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		3600	0
3502014	OTHER RECOVERIES		0	0
3502015	VAT - PAYABLE		3202	0
3502025	Manual Workers Genenral Welfare Fund		50270	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		353493	0
		Total	**69621375**	**0**
	Assets			
4102001	BUILDINGS - GROSS BLOCK		9515197	0

தென்காசி 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 :10-Oct-2018 20:45:52

4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		25050	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-2644728	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-24019	0
4121001	PROJECTS - IN - PROGRESS ACCOUNT		945000	0
4208001	FIXED DEPOSIT		37419434	0
4311917	Education Tax - Recoverable - Residential - Current		1583075	-821921
4311918	Education Tax - Recoverable - Commercial - Current		-860139	-219818
4311920	Education Tax - Recoverable - Vacant Site - Current		-24951	-2437
4311921	Education Tax - Recoverable - Residential - Arrears		1722974	-79083
4311922	Education Tax - Recoverable - Commercial - Arrears		-58089	-9018
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-110233	-5541
4501001	Cash Account		0	1128582

தென்காசி 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 :10-Oct-2018 20:45:52

4502116	Development Charges Bank Account - 393002010008782		997	0
4502126	EE REC SBI A/C NO.10955562506		11173618	-9236
4502501	RF CUB AC 500101010962692		55235	18472
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		9554573	0
4702006	RECEIVABLE FROM GENERAL FUND		1348381	0
		Total	69621375	0

TENKASI MUNICIPALITY 2017-2018

DMEMAND , COLLECTION STATEMENT FOR THE ENDED AS ON 31.03.2018

	DEMAND					COLLECTION			BALANCE		
	ARREAR AS PER OB	SINCE RAISED	TOTAL ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL
PROPERTY TAX											
General Purpose	5522887	411666	5934553	11908316	17842869	2204982	10233155	12438137	3729571	1675161	5404732
Water Supply & Drainage Fund	5522892	411667	5934559	11908316	17842875	2204982	10233155	12438137	3729577	1675161	5404738
Eementary Education Fund (15.9236%	2301206	172188	2473393	4961810	7435203	918745	4263824	5182569	1554652	697985	2252638
LC (7.6433%)	1104578	85820	1190398	2381660	3572058	440996	2046628	2487624	749402	335032	1084434
TOTAL	14451566	1081341	15532907	31160101	46693008	5769705	26776762	32546467	9763202	4383339	14146541

INSPECTOR
L.F. AUDIT
TIRUNELVELI

COMMISSIONER
TENKASI MUNICIPALITY