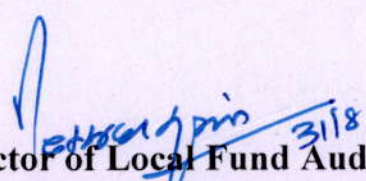


AUDIT CERTIFICATE

I have examined the Receipts and Payments Account / Income & Expenditure Account for the year 2018-19 and the balance sheet as on 31 March 2019. I have obtained all the information and explanations that I have required, and subject to the observations in the appended Audit Report, I certify, as a result of my audit, that in my opinion these accounts and Balance Sheet are properly drawn up so as to exhibit true and fair view of the state of affairs of the Tirunelveli City Municipal Corporation according to the best of information and explanation given to me and as shown by the books of the Organisation subject to the remarks furnished in Part-I of the Audit Report.


For Director of Local Fund Audit

Deputy Director of Local Fund Audit
Tirunelveli Municipal Corporation Audit
Tirunelveli - 1.


31/8/20

TIRUNELVELI CORPORATION
Revenue and Capital Fund
2018-19 Opening Trial Balance

S.No	Account Code	Account Head Name	Opening Balance	
			Debit(₹)	Credit(₹)
1	3109001	ACCUMULATED SURPLUS / DEFICIT	1082596493	0
2	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	2872367781
3	3201001	Central Government	0	23206000
4	3201003	AMRUT Scheme	0	31050000
5	3202004	Infra Structure Gap Filling Fund	0	40000000
6	3203002	GRANTS FROM THE GOVERNMENT	0	131471538
7	3206002	Smart City Grant	0	20000000
8	3208002	M.P.FUND	0	1630412
9	3208003	M.L.A.FUND	0	1588824
10	3208004	Integrated Urban Development Mission (IUDM)	0	37000000
11	3303004	LOAN FROM TNUIFSL	0	17142854
12	3303005	Loan from TNUDF	0	188094372
13	3401001	Tender Deposit - Contractors.	0	83519306
14	3401002	TENDER DEPOSIT- SUPPLIERS	0	847871
15	3401003	SECURITY DEPOSIT - CONTRACTORS	0	22538723
16	3401004	RETENTION AMOUNT	0	3713117
17	3402001	Security Deposit - Lease	0	11085463
18	3408001	DEPOSITS - OTHERS	0	757606
19	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	175885
20	3501002	SURVEY CHARGES - PAYABLE	0	10777872
21	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	1558982861
22	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	2919758
23	3501005	ACCOUNTS PAYABLE EXPENSES	0	7160144
24	3501007	PERSONNEL CLAIMS	0	10719865
25	3501008	OTHERS PAYABLE	0	54539732
26	3501011	AUDIT FEES PAYABLE	0	3212537
27	3501101	SALARIES & WAGES PAYABLE	0	27043561
28	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	3967785
29	3502001	PROVIDENT FUND RECOVERIES	0	20751800
30	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	13550283
31	3502003	RD RECOVERIES	0	1695185
32	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	10366032
33	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	42940
34	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	610936
35	3502008	DEPUTATIONIST RECOVERIES	0	26862
36	3502009	It Deduction	0	832202
37	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	188876

38	3502011	<u>COURT RECOVERIES</u>	0	191379
39	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0	2335163
40	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	14248035
41	3502014	<u>OTHER RECOVERIES</u>	0	45751685
42	3502015	<u>VAT - PAYABLE</u>	0	13508003
43	3502017	<u>SERVICE TAX PAYABLE</u>	0	2127311
44	3502022	<u>Contribution to CMDA/LPA Payable</u>	0	73187929
45	3502023	<u>Health Fund Subscription</u>	0	711322
46	3502025	<u>Manual Workers General Welfare Fund</u>	0	2357846
47	3502032	<u>CGST - PAYABLE</u>	0	498
48	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	38776
49	3503002	<u>LIBRARY CESS - PAYABLES</u>	0	21135038
50	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	150000
51	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	333106847
52	4101001	<u>LAND -GROSS BLOCK</u>	990167106	0
53	4102001	<u>BUILDINGS - GROSS BLOCK</u>	911912539	0
54	4103002	<u>BRIDGES AND FLYOVERS - GROSS BLOCK</u>	20118232	0
55	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	553928827	0
56	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	2289987348	0
57	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	94542069	0
58	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	573569009	0
59	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	31357717	0
60	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	24153066	0
61	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	950523	0
62	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	15413940	0
63	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	7856624	0
64	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	2871742	0
65	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	46234267	0
66	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	7664327	0
67	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	14118231	0
68	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	0	0
69	4106002	<u>Instruments and Equipments in Hospitals and Dispensaries Etc</u>	3396773	0
70	4106003	<u>Other equipments - GROSS BLOCK</u>	77829140	0
71	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	24818475	0
72	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	98920387	0

73	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	5757613	0
74	4108002	<u>Computers and Printers</u>	16645807	0
75	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	252674417
76	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0	8299283
77	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	450007762
78	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	1852371865
79	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	88460318
80	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	312906153
81	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	1119229
82	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	2055375
83	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	176316
84	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	9078064
85	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	5155420
86	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	1439144
87	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	39162730
88	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	6898888
89	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	12829088
90	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0	6902920
91	4116002	<u>Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation</u>	0	2701664
92	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	47811803
93	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	17512551
94	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	77660883
95	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	3717648
96	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	160564925	0
97	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	768292681	0
98	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	2041750	0

99	4208001	<u>FIXED DEPOSIT</u>	201599806	0
100	4301001	<u>STORES - ENGINEERING</u>	2419657	0
101	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	18081242	0
102	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	257195851	0
103	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	871062.13	0
104	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	9456844	0
105	4311901	<u>ADVERTISEMENT TAX - RECOVERABLE - CURRENT</u>	2323000	0
106	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	60170971	0
107	4313002	<u>LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS</u>	1121748	0
108	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	117667698	0
109	4314004	<u>RENT ON BUILDINGS RECOVERABLE - ARREARS</u>	208412	0
110	4314018	<u>AVENUE RECEIPTS RECOVERABLE - ARREARS</u>	22005	0
111	4314022	<u>TRACK RENT RECOVERABLE - ARREARS</u>	1487355	0
112	4314033	<u>INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES</u>	4445342	0
113	4314036	<u>INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT</u>	620	0
114	4314040	<u>Misc. Recovery</u>	54742	0
115	4502101	<u>RFCOL R&P - UCO-050901000/9999</u>	671407.02	0
116	4502102	<u>RFCOL RCT - BOB -3111010000-3063</u>	20338555.65	0
117	4502103	<u>RF LOW COST CANTEEN -BOB -3111010000/3920</u>	1514313.51	0
118	4502105	<u>LIB-RF-BOB-3111010000/3060</u>	5075561.8	0
119	4502108	<u>RF - EMD- BOB - 3111010000/3061</u>	5057246.13	0
120	4502109	<u>RF - NEW BUSTAND -BOB - 3111010000/2184</u>	826149.21	0
121	4502110	<u>RF GOVT.GRANT - SBI - 10765015730</u>	54538581.9	0
122	4502111	<u>RF - BOB - 3111010000/5556</u>	869559.55	0
123	4502115	<u>RF- PENSION - UCO - 050901000/7777</u>	328258654.1	0
124	4502119	<u>RF - SWM -BOB - 3111010000/4960</u>	6568006.55	0
125	4502125	<u>RF - O & M - BOB -3111010000/2430</u>	16896930.34	0
126	4502128	<u>RF-PT COLLECTION - SBI- 30564268088</u>	9018318	0
127	4502141	<u>RF-SWM CHARGES- 31110100008648</u>	11905623	0
128	4502150	<u>RF CAPITAL PAY BOB 01/3058/9005</u>	7960855.13	0
129	4502155	<u>RF PAY BOB 3062</u>	21843963.53	0
130	4502501	<u>RF -HDFC - 50200018517/421</u>	1520619	0
131	4504114	<u>RF - ST LIGHT - ESCRO - BOB -3111010000/6203</u>	5877228.25	0
132	4504115	<u>WS -KFW - BOB - 3111010000/7077</u>	4868150	0
133	4504116	<u>RF- PROF TAX - BOB -3111010000/3729</u>	6779111.36	0
134	4504124	<u>RF-MP-FUND-BOB-3111010000/0085</u>	628460.5	0
135	4504125	<u>RF-MLA FUND-BOB-3111010000/0072</u>	7393929.63	0

136	4504127	<u>RF-KFW-PARK AND PLAY FIELD-31110100008726</u>	429055	0
137	4504202	<u>RF-ICICI-AMRUT-613501098718</u>	7020001	0
138	4504203	<u>RF-SMARTCITY-ICICI-613505500454</u>	20000000	0
139	4601001	<u>FESTIVAL ADVANCE</u>	2363659	0
140	4601003	<u>TOUR ADVANCE</u>	244540	0
141	4601004	<u>ADVANCE OF PAY AND T.A. ON TRANSFER</u>	8950	0
142	4601007	<u>MOTORCYCLE ADVANCE</u>	37800	0
143	4601009	<u>MARRIAGE ADVANCE</u>	46555	0
144	4601010	<u>HOUSE BUILDING ADVANCE</u>	2809	0
145	4604001	<u>ADVANCE TO SUPPLIERS</u>	47016039	0
146	4604002	<u>ADVANCE TO CONTRACTORS</u>	767448	0
147	4605001	<u>HANDLOOM ADVANCE</u>	84199	0
148	4605004	<u>IMMEDIATE RELIEF - ADVANCE</u>	150000	0
149	4605010	<u>Advance Recoverable Expenses</u>	57613132	0
150	4605011	<u>GENERAL IMPREST ACCOUNT</u>	2500000	0
151	4606001	<u>DEPOSITS - RECOVERABLE:</u>	186900	0
152	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	0	228041766
153	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0	10306175
Total			9159718277	9159718277


 Assistant Commissioner
 (Accounts)
 TIRUNELVELI CITY MUNICIPAL CORPORATION

TIRUNELVELI CORPORATION
Revenue and Capital Fund Account
2018-19 Trial Balance

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
1	4504131	WS-BOB-WIS-31110100004520	0	0	45600000	45600000	0.0	0.0
2	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	131541385.1	0.0	131541385.1
3	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	104167176.2	0.0	104167176.2
4	1100103	Property Tax - Industrial	0	0	0	4037105.41	0.0	4037105.41
5	1100104	Property Tax - Vacant Sites	0	0	0	19878115.7	0.0	19878115.7
6	1101001	PROFESSIONAL TAX	0	0	0	42244067	0.0	42244067
7	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	53760570	0.0	53760570
8	1201002	ENTERTAINMENT TAX	0	0	0	970065	0.0	970065
9	1201003	Income from Quarries	0	0	0	834582	0.0	834582
10	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	54482073	0.0	54482073
11	1301002	RENT FROM COMMUNITY HALL	0	0	0	2275910	0.0	2275910
12	1301003	MARKET FEES - DAILY MARKET	0	0	0	5724659	0.0	5724659
13	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	3773026	0.0	3773026
14	1301006	FEES FOR BAYS IN BUS STAND	0	0	34482	4531321	0.0	4496839
15	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	12051988	0.0	12051988
16	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	92748	190065	0.0	97317
17	1304001	RENT ON LEASE OF LANDS	0	0	0	2662911	0.0	2662911
18	1308001	Bunk Rent	0	0	0	146343	0.0	146343
19	1308003	PARKING FEES	0	0	0	0	0.0	0.0
20	1308005	Pay And Use Toilet	0	0	336000	6174826	0.0	5838826
21	1308007	TRACK RENT	0	0	0	6100702	0.0	6100702
22	1401101	D&O Trade Licence Fees	0	0	0	4939396	0.0	4939396
23	1401103	BUILDING LICENCE FEES	0	0	0	54130592	0.0	54130592
24	1401104	Fees for Slaughter House	0	0	0	2651972	0.0	2651972

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
25	1401201	<u>FEES FOR FISHERY RIGHTS</u>	0	0	0	727467	0.0	727467
26	1401302	<u>BIRTH & DEATH CERTIFICATE FEES</u>	0	0	0	2375904	0.0	2375904
27	1401401	<u>Road Formation Charges</u>	0	0	0	5893206	0.0	5893206
28	1401402	<u>Plot Regulation Charges</u>	0	0	30	609918	0.0	609888
29	1401404	<u>LAYOUT SUBDIVISION FEE</u>	0	0	0	208085	0.0	208085
30	1401405	<u>Unapproved Layout - Development charges</u>	0	0	0	131290436	0.0	131290436
31	1401501	<u>Encroachment Fee</u>	0	0	0	4500	0.0	4500
32	1402001	<u>Penalty & Bank Charges For Dishonoured Cheques</u>	0	0	0	959981	0.0	959981
33	1402002	<u>MAGISTERIAL FINES</u>	0	0	0	3800	0.0	3800
34	1402004	<u>OTHER PENALTIES</u>	0	0	330610	13981177	0.0	13650567
35	1404001	<u>ADVERTISEMENTS FEES</u>	0	0	0	141500	0.0	141500
36	1404002	<u>SURVEY FEES</u>	0	0	17000	17000	0.0	0.0
37	1404004	<u>Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</u>	0	0	0	814607	0.0	814607
38	1405005	<u>Water Charges - Water Supply Through Lorry</u>	0	0	87700	87700	0.0	0.0
39	1405010	<u>SWM - USER CHARGES</u>	0	0	0	35440341	0.0	35440341
40	1407001	<u>Road Cutting Restoration Charge</u>	0	0	0	2547597	0.0	2547597
41	1407003	<u>INITIAL AMOUNT FOR DRAINAGE CONNECTIONS</u>	0	0	81578	81578	0.0	0.0
42	1407008	<u>INCOME FROM ROAD MARGINS</u>	0	0	0	79065	0.0	79065
43	1408003	<u>Misc. Recoveries</u>	0	0	279841	508873	0.0	229032
44	1501003	<u>Amma Unavagam-Sale Of Food</u>	0	0	0	13027820	0.0	13027820
45	1501202	<u>SALE OF SCRAP</u>	0	0	0	673825	0.0	673825
46	1601003	<u>GRANTS FROM STATE GOVERNMENT</u>	0	0	0	182280050	0.0	182280050
47	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0	0	0	497175231	0.0	497175231
48	1603001	<u>SCHEME GRANTS</u>	0	0	1790073	2090073	0.0	300000

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
49	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0	0	0	5625474	0.0	5625474
50	1702001	<u>DIVIDEND ON SHARES</u>	0	0	0	15600	0.0	15600
51	1711001	<u>INTEREST FROM BANK</u>	0	0	0	13703977.05	0.0	13703977.05
52	1801001	<u>DEPOSITS FORFEITED</u>	0	0	0	14229	0.0	14229
53	1801101	<u>DEPOSITS LAPSED</u>	0	0	7716	11123824	0.0	11116108
54	1804001	<u>Recovery from Employees</u>	0	0	0	132976	0.0	132976
55	1808001	<u>OTHER INCOME</u>	0	0	415105	7240712.8	0.0	6825607.8
56	2101001	<u>PAY</u>	0	0	319516481	0	319516481	0.0
57	2101004	<u>DEARNESS ALLOWANCE</u>	0	0	28980952	0	28980952	0.0
58	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	13487244	0	13487244	0.0
59	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	3256411	0	3256411	0.0
60	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	2470687	0	2470687	0.0
61	2101008	<u>OTHER ALLOWANCE</u>	0	0	1788460	0	1788460	0.0
62	2101009	<u>WAGES - NMR</u>	0	0	7485920	0	7485920	0.0
63	2101010	<u>WAGES - OTHERS</u>	0	0	93009457	0	93009457	0.0
64	2101011	<u>BONUS</u>	0	0	1154750	0	1154750	0.0
65	2101012	<u>EXGRATIA</u>	0	0	1071000	0	1071000	0.0
66	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	1280958	0	1280958	0.0
67	2102006	<u>TRAINING PROGRAMME EXPENSES</u>	0	0	139250	0	139250	0.0
68	2102008	<u>OTHER MISCELLANEOUS BENEFITS</u>	0	0	847851	0	847851	0.0
69	2102010	<u>HEALTH INSURANCE LOCAL BODY CONTRIBUTION</u>	0	0	1623090	0	1623090	0.0
70	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0	0	199887	0	199887	0.0
71	2102014	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</u>	0	0	2948417	0	2948417	0.0
72	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	7722556	0	7722556	0.0
73	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	427311	0	427311	0.0
74	2102020	<u>WASHING ALLOWANCE</u>	0	0	400	0	400	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
75	2103001	<u>PENSIONS</u>	0	0	139310112.8	60354	139249758.8	0.0
76	2103002	<u>FAMILY PENSION</u>	0	0	2465773	0	2465773	0.0
77	2103004	<u>COMMUTED VALUE OF PENSION</u>	0	0	40138785	0	40138785	0.0
78	2104001	<u>LEAVE ENCASHMENT</u>	0	0	14309640	0	14309640	0.0
79	2104002	<u>DEATH-CUM-RETIREMENT GRATUITY</u>	0	0	34969387	0	34969387	0.0
80	2104004	<u>Pensioners Medical Aids</u>	0	0	2438900	1240233	1198667	0.0
81	2201001	<u>RENT FOR BUILDINGS</u>	0	0	2700	0	2700	0.0
82	2201004	<u>MOTOR VEHICLE TAX</u>	0	0	240885	0	240885	0.0
83	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0	0	2106929	61565	2045364	0.0
84	2201104	<u>FIRE PROTECTION & CONTROL</u>	0	0	30199	0	30199	0.0
85	2201105	<u>Computer Operational Expenses</u>	0	0	1983877	0	1983877	0.0
86	2201201	<u>TELEPHONE CHARGES</u>	0	0	4373944	0	4373944	0.0
87	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	559000	0	559000	0.0
88	2202001	<u>BOOKS AND PERIODICALS AND MAGAZINES</u>	0	0	131965	0	131965	0.0
89	2202101	<u>STATIONERY AND PRINTING</u>	0	0	2557490	0	2557490	0.0
90	2203001	<u>TRAVEL EXPENSES</u>	0	0	2602562	0	2602562	0.0
91	2204001	<u>VEHICLE INSURANCE</u>	0	0	541553	0	541553	0.0
92	2205001	<u>STATUTORY AUDIT FEES</u>	0	0	3370821	0	3370821	0.0
93	2205002	<u>INTERNAL AUDIT FEES</u>	0	0	2000000	2000000	0.0	0.0
94	2205102	<u>COURT FEES</u>	0	0	701810	0	701810	0.0
95	2205104	<u>LEGAL & ARBITRATION EXPENSES</u>	0	0	1538857	0	1538857	0.0
96	2205105	<u>EXECUTION OF COURT ORDERS</u>	0	0	354083	0	354083	0.0
97	2205202	<u>ENGINEERING CONSULTANCY</u>	0	0	31679804	0	31679804	0.0
98	2205203	<u>OTHER PROFESSIONAL CHARGES</u>	0	0	886302	0	886302	0.0
99	2206001	<u>ADVERTISEMENTS CHARGES</u>	0	0	9573170	0	9573170	0.0
100	2208001	<u>CASH AWARDS & PRIZES</u>	0	0	32620	0	32620	0.0
101	2208003	<u>OTHER EXPENSES</u>	0	0	17316633	96000	17220633	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
102	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	1927809	0	1927809	0.0
103	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	48399031	0	48399031	0.0
104	2303002	<u>DIESEL</u>	0	0	7223985	0	7223985	0.0
105	2303004	<u>MEDICINES & HOSPITAL NEEDS</u>	0	0	100564	0	100564	0.0
106	2303005	<u>SANITARY MATERIALS</u>	0	0	16652212	0	16652212	0.0
107	2304002	<u>HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS</u>	0	0	428725	0	428725	0.0
108	2305002	<u>REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT</u>	0	0	794287	0	794287	0.0
109	2305005	<u>REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS</u>	0	0	18641	0	18641	0.0
110	2305006	<u>MAINTENANCE CHARGES FOR RAILWAYS CROSSINGS / OVER BRIDGES</u>	0	0	13000	0	13000	0.0
111	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	16760786	0	16760786	0.0
112	2305010	<u>MAINTENANCE EXPENSES - SEWERAGE WORKS</u>	0	0	4404350	0	4404350	0.0
113	2305012	<u>WATER CESS TO TNPCB</u>	0	0	26200	26200	0.0	0.0
114	2305101	<u>MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS</u>	0	0	4776000	0	4776000	0.0
115	2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	0	0	22598684	0	22598684	0.0
116	2305106	<u>MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL, KALAI ARANGAM</u>	0	0	8000	0	8000	0.0
117	2305107	<u>MAINTENANCE OF NUTRITIOUS MEAL CENTRES</u>	0	0	443632	0	443632	0.0
118	2305201	<u>OFFICE BUILDING - MAINTENANCE</u>	0	0	495000	0	495000	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
119	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	15803572	0	15803572	0.0
120	2305205	MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	0	0	490730	0	490730	0.0
121	2305301	Light Vehicles - Maintenance	0	0	4116939	0	4116939	0.0
122	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	19265575	0	19265575	0.0
123	2305303	OTHER VEHICLES - MAINTENANCE	0	0	798208	0	798208	0.0
124	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0	0	6735994	0	6735994	0.0
125	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0	0	9700	0	9700	0.0
126	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	2377165	0	2377165	0.0
127	2308004	FAIRS AND FESTIVALS	0	0	228735	0	228735	0.0
128	2308006	EXHIBITION EXPENSES	0	0	280000	0	280000	0.0
129	2308009	GARBAGE CLEARANCE	0	0	1054940	0	1054940	0.0
130	2308013	ANIMAL BIRTH CONTROL	0	0	1111185	0	1111185	0.0
131	2308014	NATURAL CALAMITIES	0	0	612860	0	612860	0.0
132	2308016	LAPSED DEPOSIT REFUND	0	0	1985472	0	1985472	0.0
133	2308019	AMMA UNAVAGAM	0	0	27680343	0	27680343	0.0
134	2308020	FUNERAL RITES	0	0	425000	0	425000	0.0
135	2308021	Anti Filaria / Anti Malaria Operations	0	0	1451794	0	1451794	0.0
136	2403003	INTEREST ON LOANS FROM TNUJFSL	0	0	22332034	304286	22027748	0.0
137	2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	0	0	11587537	0	11587537	0.0
138	2407001	BANK CHARGES	0	0	374552.12	0	374552.12	0.0
139	2602006	MUNICIPAL CONTRIBUTION	0	0	611848307	7712292	604136015	0.0
140	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	9323059	0	9323059	0.0
141	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0	0	6583321	0	6583321	0.0
142	2722001	DEPRECIATION - BUILDINGS	0	0	65200705	0	65200705	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
143	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	434674718	0	434674718	0.0
144	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	55270345	0	55270345	0.0
145	2723201	DEPRECIATION - WATERWAYS	0	0	4500805	0	4500805	0.0
146	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	2815100	0	2815100	0.0
147	2725001	DEPRECIATION - VEHICLES	0	0	5811683	0	5811683	0.0
148	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	10516367	0	10516367	0.0
149	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	154720579	0	154720579	0.0
150	2801001	Taxes	0	0	16326889	16326889	0.0	0.0
151	2804001	PRIOR YEAR INCOME	0	0	35253583	258531059.7	0.0	223277476.7
152	2808001	PRIOR YEAR EXPENSES	0	0	1472021770	0	1472021770	0.0
153	2901005	CONTRIBUTION TO REGULAR PENSION FUND	0	0	8825587	0	8825587	0.0
154	3109001	ACCUMULATED SURPLUS / DEFICIT	1082596493	0	0	0	1082596493	0.0
155	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	2872367781	1144404408	603536015	0.0	2331499388
156	3201001	Central Government	0	23206000	23206000	0	0.0	0.0
157	3201001	NULM A/C-BOB- -30600100007764	0	0	246045	246045	0.0	0.0
158	3201003	AMRUT Scheme	0	31050000	43915000	12865000	0.0	0.0
159	3202001	I.P.P. - V GRANT	0	0	0	4436108	0.0	4436108
160	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	0	0	0	0.0	0.0
161	3202004	Infra Structure Gap Filling Fund	0	40000000	42000000	2000000	0.0	0.0
162	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	0	127000000	1875299804	0.0	1748299804
163	3203002	GRANTS FROM THE GOVERNMENT	0	131471538	1847686402	2812371781	0.0	1096156917
164	3206002	Smart City Grant	0	20000000	318392469	1075000000	0.0	776607531
165	3208002	M.P.FUND	0	1630412	6717764	5087352	0.0	0.0
166	3208003	M.L.A.FUND	0	1588824	2652331	1063507	0.0	0.0
167	3208004	Integrated Urban Development Mission (IUDM)	0	37000000	37000000	0	0.0	0.0
168	3302001	LOANS FROM STATE GOVERNMENT	0	0	38055324	38055324	0.0	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
169	3303004	LOAN FROM TNUIFS	0	17142854	19999997	2857143	0.0	0.0
170	3303005	Loan from TNUDF	0	188094372	17908994	131673354	0.0	301858732
171	3307001	Bonds & Debentures	0	0	135000000	145000000	0.0	10000000
172	3401001	Tender Deposit - Contractors.	0	83519306	37700997	123298821	0.0	169117130
173	3401002	TENDER DEPOSIT- SUPPLIERS	0	847871	450082	31883	0.0	429672
174	3401003	SECURITY DEPOSIT - CONTRACTORS	0	22538723	1239141	1313997	0.0	22613579
175	3401004	RETENTION AMOUNT	0	3713117	32492175	160189658	0.0	131410600
176	3402001	Security Deposit - Lease	0	11085463	10929898	5107957	0.0	5263522
177	3403001	SECURITY DEPOSIT - STAFF	0	0	1000	1000	0.0	0.0
178	3408001	DEPOSITS - OTHERS	0	757606	334631	915027	0.0	1338002
179	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	175885	201972	201972	0.0	175885
180	3501002	SURVEY CHARGES - PAYABLE	0	10777872	0	0	0.0	10777872
181	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	1558982861	1482865275	1627725697	0.0	1703843283
182	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	2919758	175983375	193074994	0.0	20011377
183	3501005	ACCOUNTS PAYABLE EXPENSES	0	7160144	623779791	653335872	0.0	36716225
184	3501007	PERSONNEL CLAIMS	0	10719865	0	0	0.0	10719865
185	3501008	OTHERS PAYABLE	0	54539732	10819247	23619310.9	0.0	67339795.9
186	3501011	AUDIT FEES PAYABLE	0	3212537	4000000	5380328	0.0	4592865
187	3501101	SALARIES & WAGES PAYABLE	0	27043561	211689628	216709531	0.0	32063464
188	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	3967785	0	0	0.0	3967785
189	3501106	Other Payables	0	0	6577035.36	13598815.16	0.0	7021779.8
190	3502001	PROVIDENT FUND RECOVERIES	0	20751800	62228480	58080974	0.0	16604294
191	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	13550283	37217077	37184270	0.0	13517476
192	3502003	RD RECOVERIES	0	1695185	3974830	3969930	0.0	1690285
193	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	10366032	12393806	12424052	0.0	10396278
194	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	42940	437894	1887537	0.0	1492583
195	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	610936	1003130	954626	0.0	562432

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
196	3502008	<u>DEPUTATIONIST RECOVERIES</u>	0	26862	0	0	0.0	26862
197	3502009	<u>It Deduction</u>	0	832202	5286231	5265800	0.0	811771
198	3502010	<u>RECOVERIES TOWARDS LOANS FROM BANKS</u>	0	188876	8000	10000	0.0	190876
199	3502011	<u>COURT RECOVERIES</u>	0	191379	316440	298440	0.0	173379
200	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0	2335163	0	5100	0.0	2340263
201	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	14248035	35957435.98	35956515	0.0	14247114.02
202	3502014	<u>OTHER RECOVERIES</u>	0	45751685	586525	2102862	0.0	47268022
203	3502015	<u>VAT - PAYABLE</u>	0	13508003	1274140	7175648	0.0	19409511
204	3502017	<u>SERVICE TAX PAYABLE</u>	0	2127311	11088919	12393648	0.0	3432040
205	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	0	2937	8739	0.0	5802
206	3502022	<u>Contribution to CMDA/LPA Payable</u>	0	73187929	0	0	0.0	73187929
207	3502023	<u>Health Fund Subscription</u>	0	711322	1664570	2613408	0.0	1660160
208	3502025	<u>Manual Workers Genenral Welfare Fund</u>	0	2357846	7301448	17960336	0.0	13016734
209	3502027	<u>Swachh Bharat Mission - IHHL</u>	0	0	128588	128588	0.0	0.0
210	3502031	<u>EPF Recoveries Payable</u>	0	0	0	2146229	0.0	2146229
211	3502032	<u>CGST - PAYABLE</u>	0	498	6928694	8340085	0.0	1411889
212	3502033	<u>SGST - PAYABLE</u>	0	0	5765717	8931628	0.0	3165911
213	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	38776	190452	151676	0.0	0.0
214	3503002	<u>LIBRARY CESS - PAYABLES</u>	0	21135038	5000260	20350287	0.0	36485065
215	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0	0	624960	624960	0.0	0.0
216	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	150000	202503	52503	0.0	0.0
217	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	333106847	0	15906380	0.0	349013227
218	4101001	<u>LAND - GROSS BLOCK</u>	990167106	0	0	0	990167106	0.0
219	4102001	<u>BUILDINGS - GROSS BLOCK</u>	911912539	0	694726453	0	1606638992	0.0
220	4103002	<u>BRIDGES AND FLYOVERS - GROSS BLOCK</u>	20118232	0	0	0	20118232	0.0
221	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	553928827	0	79979675	0	633908502	0.0
222	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	2289987348	0	122515359	0	2412502707	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
223	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	94542069	0	6779811	0	101321880	0.0
224	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	573569009	0	15736683	0	589305692	0.0
225	4103102	<u>DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	31357717	0	0	0	31357717	0.0
226	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	24153066	0	679840	0	24832906	0.0
227	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	950523	0	0	0	950523	0.0
228	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	15413940	0	2702291	0	18116231	0.0
229	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	7856624	0	573062	0	8429686	0.0
230	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	2871742	0	0	0	2871742	0.0
231	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	46234267	0	0	0	46234267	0.0
232	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	7664327	0	424000	0	8088327	0.0
233	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	14118231	0	7815712	0	21933943	0.0
234	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	0	0	296800	296800	0.0	0.0
235	4106002	<u>Instruments and Equipments in Hospitals and Dispensaries Etc</u>	3396773	0	0	0	3396773	0.0
236	4106003	<u>Other equipments - GROSS BLOCK</u>	77829140	0	296800	0	78125940	0.0
237	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	24818475	0	336060	0	25154535	0.0
238	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	98920387	0	273297270	0	372217657	0.0
239	4107003	<u>ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK</u>	5757613	0	1568395	0	7326008	0.0
240	4108002	<u>Computers and Printers</u>	16645807	0	0	0	16645807	0.0
241	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	252674417	0	65200705	0.0	317875122

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
242	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0	8299283	0	850964	0.0	9150247
243	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	450007762	0	109711764	0.0	559719526
244	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	1852371865	0	317598804	0.0	2169970669
245	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	88460318	0	7364150	0.0	95824468
246	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	312906153	0	48946215	0.0	361852368
247	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMULATED DEPRECIATION</u>	0	1119229	0	0	0.0	1119229
248	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION</u>	0	2055375	0	9564218	0.0	11619593
249	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION</u>	0	176316	0	38710	0.0	215026
250	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	9078064	0	2041277	0.0	11119341
251	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	5155420	0	773823	0.0	5929243
252	4114003	<u>HAND PUMPS - INDIA MARK (III) - ACCUMULATED DEPRECIATION</u>	0	1439144	0	371043	0.0	1810187
253	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	39162730	0	1831528	0.0	40994258
254	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	6898888	0	308065	0.0	7206953
255	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	12829088	0	3672090	0.0	16501178
256	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0	6902920	0	2523408	0.0	9426328

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
257	4116002	<u>Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation</u>	0	2701664	0	180033	0.0	2881697
258	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	47811803	0	7812926	0.0	55624729
259	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	17512551	0	1937767	0.0	19450318
260	4117002	<u>ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	77660883	0	152020655	0.0	229681538
261	4117003	<u>ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	3717648	0	762157	0.0	4479805
262	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	160564925	0	348868514	341098401	168335038	0.0
263	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	768292681	0	1093998685	822607395	1039683971	0.0
264	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	2041750	0	145775389	145775389	2041750	0.0
265	4202115	<u>RE-MLA FUND-1002101021799</u>	0	0	7344	7344	0.0	0.0
266	4208001	<u>FIXED DEPOSIT</u>	201599806	0	785042296	523144829.8	463497272.2	0.0
267	4211001	<u>INVESTMENTS - CENTRAL GOVERNMENT SECURITIES</u>	0	0	4350000	4350000	0.0	0.0
268	4301001	<u>STORES - ENGINEERING</u>	2419657	0	0	2419657	0.0	0.0
269	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	131541385.1	56045665.34	75495719.75	0.0
270	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	108881116.8	42659263.8	66221852.95	0.0
271	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	18081242	0	4038601.32	18858907	3260936.32	0.0
272	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	19878115.7	2517551.47	17360564.23	0.0
273	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	257195851	0	5023716.26	175861011.9	86358555.28	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
274	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	871062.13	0	98898346.26	13227140.07	86542268.32	0.0
275	4311008	<u>Property Tax - Recoverable - Industrial - Arrears</u>	0	0	18081476.87	12461558.3	5619918.57	0.0
276	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	9456844	0	100759552.9	30351485	79864911.88	0.0
277	4311901	<u>ADVERTISEMENT TAX - RECOVERABLE - CURRENT</u>	2323000	0	0	0	2323000	0.0
278	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	42987067	35034469	7952598	0.0
279	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	60170971	0	3632156.07	41313744	22489383.07	0.0
280	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	1204836	1204836	0.0	0.0
281	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	3607078	3607078	0.0	0.0
282	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	29660	29660	0.0	0.0
283	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	6008	6008	0.0	0.0
284	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0	0	647715	647715	0.0	0.0
285	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0	0	1917434	1917434	0.0	0.0
286	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	0	0	7947	7947	0.0	0.0
287	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	33038	33038	0.0	0.0
288	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	875942	875942	0.0	0.0
289	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	2639389	2639389	0.0	0.0

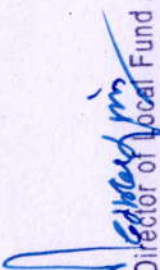
S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
290	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	22036	22036	0.0	0.0
291	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	3004	3004	0.0	0.0
292	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	0	0	468183	468183	0.0	0.0
293	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0	0	1189848	1189848	0.0	0.0
294	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	0	0	5972	5972	0.0	0.0
295	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	16520	16520	0.0	0.0
296	4313001	<u>LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT</u>	0	0	800647	800647	0.0	0.0
297	4313002	<u>LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS</u>	1121748	0	0	0	1121748	0.0
298	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0	0	0	0	0.0	0.0
299	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	0	0	0	0	0.0	0.0
300	4313005	<u>UGD MONTHLY CHARGES RECOVERABLE - CURRENT</u>	0	0	20880	20880	0.0	0.0
301	4313006	<u>UGD MONTHLY CHARGES RECOVERABLE - ARREARS</u>	0	0	19320	19320	0.0	0.0
302	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	0	0	35440341	35440341	0.0	0.0
303	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	0	0	11915790	11915790	0.0	0.0
304	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0	0	67139073	52650696	14488377	0.0
305	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	117667698	0	3457710	11133413	109991995	0.0
306	4314004	<u>RENT ON BUILDINGS RECOVERABLE - ARREARS</u>	208412	0	0	208412	0.0	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
307	4314006	<u>RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS</u>	0	0	794290	794290	0.0	0.0
308	4314018	<u>AVENUE RECEIPTS RECOVERABLE - ARREARS</u>						
309	4314022	<u>TRACK RENT RECOVERABLE - ARREARS</u>	22005	0	0	22005	0.0	0.0
310	4314033	<u>INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES</u>	1487355	0	0	1487355	0.0	0.0
			4445342	0	0	0	4445342	0.0
311	4314036	<u>INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT</u>	620	0	0	0	620	0.0
312	4314040	<u>Misc. Recovery</u>						
313	4501001	<u>Cash Account</u>	54742	0	251552	288027	18267	0.0
314	4502001	<u>Cheque Account</u>	0	0	470796882	470329573	467309	0.0
315	4502003	<u>POS TERMINAL - COLLECTION ACCOUNT</u>	0	0	201844079	201844079	0.0	0.0
316	4502101	<u>RFCOL R&P - UCO-050901000/9999</u>	0	0	3797059.87	0	3797059.87	0.0
317	4502102	<u>RFCOL RCT - BOB - 3111010000-3063</u>	671407.02	0	37400	708807.02	0.0	0.0
318	4502103	<u>RF LOW COST CANTEEN - BOB - 3111010000/3920</u>	20338555.65	0	548992963.1	548162039	21169479.75	0.0
			1514313.51	0	28750721	29196066	1068968.51	0.0
319	4502104	<u>RF ROAD MARGIN - BOB-3111010000/4017</u>	0	0	4320203.1	4320203.1	0.0	0.0
320	4502105	<u>LIB-RF-BOB-3111010000/3060</u>	5075561.8	0	15091348	9379092	10787817.8	0.0
321	4502107	<u>RF -EMD - UCO - 050901000/9007</u>	0	0	7218460	7218460	0.0	0.0
322	4502108	<u>RF - EMD- BOB - 3111010000/3061</u>	5057246.13	0	150027335	152304311	2780270.13	0.0
323	4502109	<u>RF - NEW BUSTAND -BOB - 3111010000/2184</u>	826149.21	0	33136496.9	33208258	754388.11	0.0
324	4502110	<u>RF GOVT.GRANT - SBI - 10765015730</u>	54538581.9	0	1254445859	1304124864	4859577.4	0.0
325	4502111	<u>RF - BOB - 3111010000/5556</u>	869559.55	0	933507	1800000	3066.55	0.0
326	4502115	<u>RF- PENSION - UCO - 050901000/7777</u>	328258654.1	0	257809882.9	574009008.9	12059528.06	0.0
327	4502116	<u>RF PAYMENT - BOB - 3111010000/3062</u>	0	0	420576485	420576485	0.0	0.0
328	4502119	<u>RF - SWM -BOB - 3111010000/4960</u>	6568006.55	0	274966357	259318191	22216172.55	0.0
329	4502121	<u>RF DMC -DEPOSIT - UCO -050901000/9005</u>	0	0	4274170.4	4274170.4	0.0	0.0
330	4502122	<u>RF-RECEIPT & PAYMENT BOB-3111010000/3058</u>	0	0	345470181.6	345470181.6	0.0	0.0
331	4502123	<u>RF -VISION PLAN - UCO - 050901000/10068</u>	0	0	217118	217118	0.0	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
332	4502124	RF RECEIPT & PAYMENT-SBI-10765016483	0	0	5734502	5700000	34502	0.0
333	4502125	RF - O & M - BOB -3111010000/2430	16896930.34	0	31509212	38385737	10020405.34	0.0
334	4502126	RF-SALARY - IOB -31957	0	0	328292	328292	0.0	0.0
335	4502127	RF - REC -BOB-3111010000/2480	0	0	50134.55	50134.55	0.0	0.0
336	4502128	RF-PT COLLECTION - SBI- 30564268088	9018318	0	21439718	27891134	2566902	0.0
337	4502130	WS PAYMENT - BOB -3111010000/2038	0	0	38500000	38500000	0.0	0.0
338	4502132	WS RECEIPTS - BOB -3111010000/3730	0	0	0	0	0.0	0.0
339	4502133	WS-DEPOSIT-BOB-3111010000/2187	0	0	777849	777849	0.0	0.0
340	4502137	EF COLLECTION ACCT - BOB -3111010000/0071	0	0	567627	567627	0.0	0.0
341	4502138	RF - FBF - BOB -3111010000/3065	0	0	1435562	1435562	0.0	0.0
342	4502139	RF - SPF -BOB -3111010000/3064	0	0	222161	222161	0.0	0.0
343	4502141	RF-SWM CHARGES- 311101000008648	11905623	0	67383437	72769402	6519658	0.0
344	4502150	RF CAPITAL PAY BOB 01/3058/9005	7960855.13	0	412059823.8	425556714	0.0	5536035.05
345	4502151	WS PAY BOB 01/2038/7777	0	0	10871773	10871773	0.0	0.0
346	4502152	RF O M PAY BOB 01/2430	0	0	9607611	9607611	0.0	0.0
347	4502155	RF PAY BOB 3062	21843963.53	0	721653310.5	716266276.6	27230997.47	0.0
348	4502156	RF-HF-UCO-05090100011827	0	0	1240233	1240233	0.0	0.0
349	4502157	RF-BOB-DEVELOP-31110100009288	0	0	122710946	92781148	29929798	0.0
350	4502158	RF BOB SMART 31110100009073	0	0	39424213	3430681	35993532	0.0
351	4502161	RF-CSR ACTIVITY-613501098673	0	0	4500000	4500000	0.0	0.0
352	4502201	RF AXIX-SBM-915010051421/616	0	0	22062577	22062577	0.0	0.0
353	4502202	RF - ICICI-AMRUT-61351098/718	0	0	2538867	2538867	0.0	0.0
354	4502501	RF -HDFC - 50200018517/421	1520619	0	3990138	2606570	2904187	0.0
355	4504101	RF- SPL ROAD - BOB-3111010000/3082	0	0	1395	0	1395	0.0
356	4504102	RF-IHSDP-BOB-3111010000/2575	0	0	0	0	0.0	0.0
357	4504105	RF-SJSRY-BOB-3111010000/0079	0	0	24380879.2	10919816	13461063.2	0.0
358	4504113	RF-BLOOD RELIEF - BOB -3111010000/6624	0	0	7769.13	0	7769.13	0.0
359	4504114	RF - ST LIGHT - ESCRO - BOB -3111010000/6203	5877228.25	0	55276506	39146736	22006998.25	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
360	4504115	<u>WS-KFW-BOB-3111010000/7077</u>	4868150	0	12315275	17060801	122624	0.0
361	4504116	<u>RF-PROF TAX-BOB-3111010000/3729</u>	6779111.36	0	47179673	52689961.3	1268823.06	0.0
362	4504117	<u>RF SPL.ROAD-SBI-31488669770</u>	0	0	203351	203351	0.0	0.0
363	4504119	<u>RF-SPL ROAD-BOB-3111010000/2886</u>	0	0	8743485	8743485	0.0	0.0
364	4504121	<u>RF-IDMT-UCO-050901000/9034</u>	0	0	2689888.4	2689888.4	0.0	0.0
365	4504122	<u>RF-IUDM-BOB-3111010000/3323</u>	0	0	17967946	18791887	0.0	823941
366	4504123	<u>RF-TURIF-BOB-3111010000/4149</u>	0	0	347171812.5	334718777	12453035.5	0.0
367	4504124	<u>RF-MP-FUND-BOB-3111010000/0085</u>	628460.5	0	7653287	8169016	112731.5	0.0
368	4504125	<u>RF-MLA FUND-BOB-3111010000/0072</u>	7393929.63	0	1357570	1929509	6821990.63	0.0
369	4504126	<u>WS-KFW-BOB-3111010000/2650</u>	0	0	1000000	1000000	0.0	0.0
370	4504127	<u>RF-KFW-PARK AND PLAY FIELD-311101000008726</u>	429055	0	427584812	427225821	788046	0.0
371	4504129	<u>RF-ESCROW-BOB-31110100002886</u>	0	0	9030033	8500000	530033	0.0
372	4504130	<u>WS-UGSS-PHASE-II-IB-6657260469</u>	0	0	82046847	82046847	0.0	0.0
373	4504201	<u>RF-AXIS-SBM-15010054121616</u>	0	0	69932390	65901386	4031004	0.0
374	4504202	<u>RF-ICICI-AMRUT-613501098718</u>	7020001	0	902907674	909659956	267719	0.0
375	4504203	<u>RF-SMARTCITY-ICICI-613505500454</u>	20000000	0	1210728150	1159100956	71627194	0.0
376	4504204	<u>RF-ICICI-CSR-613501098673</u>	0	0	4500000	4500000	0.0	0.0
377	4601001	<u>FESTIVAL ADVANCE</u>	2363659	0	3333500	3874100	1823059	0.0
378	4601003	<u>TOUR ADVANCE</u>	244540	0	0	0	244540	0.0
379	4601004	<u>ADVANCE OF PAY AND T.A. ON TRANSFER</u>	8950	0	0	0	8950	0.0
380	4601007	<u>MOTORCYCLE ADVANCE</u>	37800	0	0	0	37800	0.0
381	4601009	<u>MARRIAGE ADVANCE</u>	46555	0	0	0	46555	0.0
382	4601010	<u>HOUSE BUILDING ADVANCE</u>	2809	0	0	0	2809	0.0
383	4601011	<u>Amma Unavagam - Advance</u>	0	0	237600	218400	19200	0.0
384	4601012	<u>Staff Advance</u>	0	0	100000	100000	0.0	0.0
385	4604001	<u>ADVANCE TO SUPPLIERS</u>	47016039	0	0	0	47016039	0.0
386	4604002	<u>ADVANCE TO CONTRACTORS</u>	767448	0	0	62900	704548	0.0
387	4605001	<u>HANDLOOM ADVANCE</u>	84199	0	0	0	84199	0.0
388	4605004	<u>IMMEDIATE RELIEF - ADVANCE</u>	150000	0	50000	100000	100000	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
389	4605010	Advance Recoverable Expenses	57613132	0	45061322	53417814	49256640	0.0
390	4605011	GENERAL IMPREST ACCOUNT	2500000	0	0	0	2500000	0.0
391	4606001	DEPOSITS - RECOVERABLE:	186900	0	0	0	186900	0.0
392	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0	228041766	135437623.2	29505580.62	0.0	122109723.5
393	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	10306175	0	14181653	0.0	24487828
394	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0	203353190	11561135	191792055	0.0
Total			9159718277	9159718277	24006592505	24006592505	14859876635	14859876635


 Deputy Director of Local Fund Audit
 Tirunelveli Municipal Corporation Audit
 Tirunelveli - 1.


 Assistant Commissioner,
 Tirunelveli Municipal Corporation

TIRUNELVELI CORPORATION
Revenue and Capital Fund
2018-19 Income And Expenditure Statement

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	301867849.4	0
120	Assigned Revenues & Compensations	I-2	55565217	0
130	Rental Income from Municipal Properties	I-3	97650594	0
140	Fees & User Charges	I-4	256697936	0
150	Sale & Hire Charges	I-5	13701645	0
160	Revenue Grants, Contribution and Subsidies	I-6	679755281	0
170	Income from Investments	I-7	5641074	0
171	Interest Earned	I-8	13703977.05	0
180	Other Income	I-9	18088920.8	0
	Total		1442672494	0
Expenditure				
210	Establishment Expenses	I-10	719743092.8	0
220	Administrative Expenses	I-11	80427639	0
230	Operations & Maintenance	I-12	209472918	0
240	Interest & Finance Charges	I-13	33989837.12	0
260	Grants, Contribution and Subsidies	I-15	604136015	0
270	Provisions and Write off	I-16	15906380	0
272	Depreciation		733510302	0
280	Prior Period Item	I-18	1248744293	0
290	Transfer to Reserve Funds		8825587	0
	Total		3654756064	0
	3109002-Gross Deficit of Expenditure over Income		2212083570	0

TIRUNELVELI CORPORATION
Revenue and Capital Fund
2018-19 Balance Sheet

Code No		Schedule No.	Current Year Amount (₹)	Previous Year Amount (₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-3294680063	-1474535476
311	Earmarked Funds	<u>B-2</u>	2331499388	2872367781
312	Reserves	<u>B-3</u>	0	0
320	Grants, Contribution for specific purposes	<u>B-4</u>	3625500360	1409752883
330	Secured Loans	<u>B-5</u>	311858732	235839113
340	Deposits Received	<u>B-7</u>	330172505	133187161
350	Other Liabilities	<u>B-9</u>	2160473101	718256709
360	Provisions	<u>B-10</u>	349013227	341816020
Total			5813837251	4236684191
Assets				
410	Fixed Assets	<u>B-11</u>	7019645173	5810122821
411	Accumulated Depreciation		-3932451823	-3582856163
412	Capital Work - in - progress		1210060759	930899356
420	Investments - General Fund	<u>B-12</u>	463497272.2	5000000
421	Investments - Other Funds	<u>B-13</u>	0	-5000000
430	Stock - in- hand	<u>B-14</u>	0	2419657
431	Sundry Debtors (Receivables)	<u>B-15</u>	583556057.4	587922265.6
450	Cash and Bank balance	<u>B-17</u>	322304069.8	159452632
460	Loans, Advances and Deposits	<u>B-18</u>	102031239	110988031
470	Other Assets	<u>B-19</u>	45194503.54	217735591
Total			5813837251	4236684191

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Deputy Director of Local Fund Audit
Tirunelveli Municipal Corporation Audit
Tirunelveli - 1.

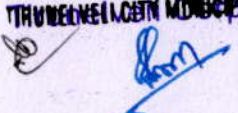
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Assistant Commissioner
(Accounts)

TIRUNELVELI CITY MUNICIPAL CORPORATION

TIRUNELVELI MUNICIPAL CORPORATION
REVENUE AND CAPITAL FUND ACCOUNT
APPROPRIATION STATEMENT FOR ACCUMULATED SURPLUS
AS ON 31.03.2019

ACCUMULATED DEFICIT AS ON 01.04.2018	1082596493.00
ADD : EXCESS OF EXPENDITURE OVER INCOME	963339277.00
ADD : PRIOR YEAR INCOME	223277477.00
LESS : PRIOR YEAR EXPENSES	1472021770.00
ACCUMULATED SURPLUS AS ON 31.03.2019	3294680063.00


Assistant Commissioner
(Accounts)
TIRUNELVELI MUNICIPAL CORPORATION


TIRUNELVELI CORPORATION										
2018-2019 Demand Collection Balance - Component Wise										
BUILDINGS	Demand			Collection			Balance			
	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	
Usage Name : RESIDENTIAL										
GeneralTax	109721115.4	131541385.1	241262500.5	23362560.12	56045665.35	79408225.47	86358555.3	75495719.72		161854275
WaterSupply and Drainage Tax	44578028.48	53443273.78	98021302.26	9491854.57	22770505.54	32262360.11	35086173.92	30672768.24		65758942.15
Education Tax	34295499.26	41115855.02	75411354.28	7302429.07	17518178.4	24820607.48	26993070.19	23597676.62		50590746.8
Librarycess	15423793.84	18491128.14	33914921.97	3284138.24	7878490.7	11162628.94	12139655.6	10612637.43		22752293.03
Total	204018437	244591642	448610079	43440982	104212840	147653822	160577455	140378802		300956257
Usage Name : COMMERCIAL										
GeneralTax	97433585.25	104167176.3	201600761.6	10891316.93	37945323.35	48836640.28	86542268.32	66221852.95		152764121.3
WaterSupply and Drainage Tax	39585790.96	42321547.08	81907338.04	4424977.22	15416610.54	19841587.77	35160813.74	26904936.54		62065750.27
Education Tax	30454789.29	32559506.02	63014295.31	3404295.98	11860559.42	15264855.39	27050493.31	20698946.6		47749439.91
Librarycess	13696502.5	14643061.6	28339564.1	1531021.87	5334076.69	6865098.56	12165480.63	9308984.91		21474465.54
Total	181170668	193691291	374861959	20251612	70556570	90808182	160919056	123134721		284053777
Usage Name : INDUSTRIAL										
GeneralTax	5951996.63	4037105.41	9989102.04	332078.06	776169.09	1108247.15	5619918.57	3260936.32		8880854.89
WaterSupply and Drainage Tax	2418206.14	1640214.82	4058420.97	134918.29	315345.76	450264.04	2283287.86	1324869.07		3608156.92
Education Tax	1860413.97	1261876.94	3122290.91	103797.55	242606.96	346404.51	1756616.42	1019269.98		2775886.4
Librarycess	836688.26	567506.82	1404195.08	46681.11	109108.19	155789.3	790007.15	458398.63		1248405.78
Total	11067305	7506704	18574009	617475	1443230	2060705	10449830	6063474		16513304
Overall Total	396256410	445789637	842046047	64310069	176212640	240522709	331946341	269576997		601523338

VLT	Demand			Collection			Balance		
	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
GeneralTax	92759383.67	19878115.74	112637499.4	12894471.89	2517551.51	15412023.4	79864911.79	17360564.22	97225476.01
WaterSupply and Drainage Tax	37686733.6	8076177.55	45762911.16	5238828.76	1022843.07	6261671.83	32447904.84	7053334.48	39501239.32
Education Tax	28993775.37	6213297.24	35207072.61	4030421.58	786910.39	4817331.97	24963353.8	5426386.85	30389740.64
Librarycess	13039437.35	2794320.47	15833757.82	1812610.77	353899.02	2166509.8	11226826.57	2440421.45	13667248.02
Overall Total	172479330	36961911	209441241	23976333	4681204	28657537	148502997	32280707	180783704

OVERALL	Demand			Collection			Balance		
	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
GeneralTax	305866081	259623782.5	565489863.5	47480427	97284709.3	144765136.3	258385654	162339073.2	420724727.2
WaterSupply and Drainage Tax	124268759.2	105481213.2	229749972.4	19290578.84	39525304.91	58815883.75	104978180.4	65955908.33	170934088.7
Education Tax	95604477.89	81150535.22	176755013.1	14840944.18	30408255.17	45249199.35	80763353.72	50742280.05	131505813.8
Librarycess	42996421.95	36496017.03	79492438.97	6674451.99	13675574.6	20350026.6	36321969.95	22820442.42	59142412.37
Overall Total	568735740	482751548	1051487288	88286402.01	180893844	269180246	480449338	301857704	782307042

TAX FOR GP	Demand			Collection			Balance		
	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
Residential	109721115.4	131541385.1	241262500.5	23362560.12	56045665.35	79408225.47	86358555.3	75495719.72	161854275
Commercial	97433585.25	104167176.3	201600761.6	10891316.93	37945323.35	48836640.28	86542268.32	66221852.95	152764121.3
Industrial	5951996.63	4037105.41	9989102.04	332078.06	776169.09	1108247.15	5619918.57	3260936.32	8880854.89
VLT	92759383.67	19878115.74	112637499.4	12894471.89	2517551.51	15412023.4	79864911.79	17360564.22	97225476.01
Overall Total	305866081	259623782.5	565489863.5	47480427	97284709.3	144765136.3	258385654	162339073.2	420724727.2

Deputy Director of Local Fund Audit
Tirunelveli Municipal Corporation Audit
Tirunelveli - 1.

Assistant Commissioner
(Accounts)
Tirunelveli Municipal Corporation

TIRUNELVELI MUNICIPAL CORPORATION

Revenue and Capital Fund

Damend Collection Balance 2018-19

Head	OB	Raised	Reduced	Demand			Collection			Balance		
				Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
Residential	257195850.96	0	147474735.56	109721115.4	131541385.1	241262500.5	23362560.12	56045665.35	79408225.47	86359555.28	75495719.75	161854275
Commercial	871062.13	96562523.12	0	97433585.25	104167176.3	201600761.6	10891316.93	37945323.35	48836640.28	86542268.32	66221852.95	152764121.3
Industrial	18081242.00	0.00	12129245.37	5951996.63	4037105.41	9989102.04	332078.06	776169.09	1108247.15	5619918.57	3260936.32	8880854.89
Vacant sites	9456844.00	83302539.67	0	92759383.67	19878115.74	112637499.4	12894471.89	2517551.51	15412023.4	79864911.78	17360564.23	97225476.01
Total	285604999.09	179865062.8	159603980.93	305866081	259623782.6	565489863.5	47480427.00	97284709.3	144765136.3	258385654	162339073.3	420724727.2

Head	OB	Raised	Reduced	Demand			Collection			Balance		
				Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
Tax for GP	285604999.09	179865062.8	159603980.93	305866081	259623782.6	565489863.5	47480427.00	97284709.3	144765136.3	258385654	162339073.3	420724727.2
Profession Tax	60170971.00	0.00	33437505.00	26733466.00	42244067.00	68977533.00	4244083.00	34291469.00	38535552.00	22489383.00	7952598.00	30441981.00
Total	345775970.09	179865062.8	193041485.93	332599546.95	301867849.6	634467396.5	51724510.00	131576178.3	183300688.3	280875036.95	170291671.3	451166708.2

[Signature]
Deputy Director of Local Fund Audit
Tirunelveli Municipal Corporation Audit
Tirunelveli - 1.

[Signature]
Assistant Commissioner
(Accounts)
TIRUNELVELI CITY MUNICIPAL CORPORATION

Diffrence?

TIRUNELVELI MUNICIPAL CORPORATION
MDR - DMAND COLLECTION BALANCE

S.NO.	CODE	DEMAND HEAD	DEMAND	COLLECTION	BALANCE
1	1301001	Rent on Shopping Complex	54482073	41793403	12688670
2	1301002	Rent from Community hall	2275910	2275910	0
3	1301003	Daily Market fees	5724659	4125717	1598942
4	1301004	Weekly Market fees	3773026	3773026	0
5	1301006	Fees for bays in Bus Stand	4496839	4496839	0
6	1301007	Vechicle Stand	12051988	12051988	0
7	1302001	Quarters Rent	97317	97317	0
8	1304001	Rent on Lease of lands	2662911	2623855	39056
9	1308001	Bunk Stall Rent	146343	34500	111843
10	1308005	Pay and Use Toilet	5838826	5838826	0
11	1401104	Slaughter House	2651972	2602106	49866
12	1401201	Fish Market	727467	727467	0
13	1408003	Miscellaneous Recovery	229032	229032	0
		TOTAL	95158363	80669986	14488377

ZONE - A	19102438	11013796	8088642
ZONE - B	22904055	18875298	4028757
ZONE - C	46531133	45759097	772036
ZONE - D	6620737	5021795	1598942
	95158363	80669986	14488377

MDR ARREAR DEMAND AS PER ACCOUNT
ARREAR AMOUNT COLLECTED

119440212

ZONE A	6142192
ZONE B	2006668
ZONE C	707102
ZONE D	592255

BALANCE AS PER ACCOUNT

9448217

109991995

m. Omye
Assistant Commissioner
(Accounts)
TIRUNELVELI CITY MUNICIPAL CORPORATION

TIRUNELVELI CORPORATION

2018-19 Demand Collection Balance - Usage Wise

Usage Name	No. Of Assessment	Demand			Collection			Balance		
		Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
RESIDENTIAL	142040	201506666	239568100	441074766	41214796	100019584	141234380	160291870	139548516	299840386
INDUSTRIAL	495	11067305	7506704	18574009	617475	1443230	2060705	10449830	6063474	16513304
COMMERCIAL	12117	181170668	193691291	374861959	20251612	70556570	90808182	160919056	123134721	284053777
Educational	72	2511771	5023542	7535313	2226186	4193256	6419442	285585	830286	1115871
Total		396256410	445789637	842046047	64310069	176212640	240522709	331946341	269576997	601523338


Assistant Commissioner
(Accounts)
TIRUNELVELI MUNICIPAL CORPORATION


Demand Collection Balance 2018-19

TIRUNELVELI MUNICIPAL CORPORATION

THIRUNELVELI MUNICIPAL CORPORATION										
Tax Type	DCB	No of Assts.	Demand(Rs)			Collection(Rs)			Balance(Rs)	
	Type		Arrear	Current	Total	Arrear	Current	Total	Arrear	Current
1.Property Tax	Collectable	151213	192148079.00	392088291.00	584236370.00	52188731.00	170370948.00	222559679.00	139959348.00	221717343.00
	Govt.Building	541	37088011.00	22164856.00	59252867.00	4881927.00	4281760.00	9163687.00	32206084.00	17883096.00
	Utigation	2970	167020320.00	31536490.00	198556810.00	7239411.00	1559932.00	8799343.00	159780909.00	29976558.00
2.Vacant Land Tax	Total	154724	396256410.00	445789637.00	842046047.00	64310069.00	176212640.00	240522709.00	331946341.00	269576997.00
	Collectable	14886	169716660.00	36167585.00	205884245.00	23976333.00	4681204.00	28657537.00	145740327.00	31486381.00
	Govt.Building	1	119912.00	18448.00	138360.00	0.00	0.00	0.00	119912.00	18448.00
3.Profession Tax	Utigation	69	2642758.00	775878.00	3418636.00	0.00	0.00	0.00	2642758.00	775878.00
	Total	14956	172479330.00	36961911.00	209441241.00	23976333.00	4681204.00	28657537.00	148502997.00	32280707.00
	Individual	9259	23036260.00	17539725.00	40575985.00	926626.00	10906918.00	11833544.00	22109634.00	6632807.00
4.Water Charges	Organization	725	3697206.00	24704342.00	28401548.00	3317457.00	23384551.00	26702008.00	379749.00	1319791.00
	Total	9984	26733466.00	42244067.00	68977533.00	4244083.00	34291469.00	38535552.00	22489383.00	7952598.00
	Collectable	76358	128310440.66	96357208.00	224667648.66	26358026.00	54337573.00	80695599.00	101952414.66	42019635.00
5.Non Tax	Govt.Building	262	12345819.00	1777824.00	14123643.00	481264.00	346364.00	827628.00	11864555.00	1431460.00
	Utigation	256	3355295.00	465216.00	3820511.00	51718.00	30336.00	82054.00	3303577.00	434880.00
	Total	76876	144011554.66	98600248.00	242611802.66	26891008.00	54714273.00	81605281.00	117120546.66	43885975.00
6.SUC	Collectable	1816	35923210.50	61761489.00	97684699.50	5167745.00	45537831.00	50705576.00	30755465.50	16223658.00
	Govt.Building	3	322312.00	37332.00	359644.00	0.00	0.00	0.00	322312.00	37332.00
	Utigation	134	31276744.00	9254072.00	40530816.00	4497169.00	318222.00	4815391.00	26779575.00	8935850.00
7.UnderGround Drainage Charges	Total	1953	67522266.50	71052893.00	138575159.50	9664914.00	45856053.00	55520967.00	57857352.50	25196840.00
	Commercial	12449	8436031.00	14387880.00	22823911.00	1456813.00	3756596.00	5213409.00	6979218.00	10631284.00
	Edu. Institution	18	4500.00	13320.00	17820.00	2250.00	10320.00	12570.00	2250.00	3000.00
8.Total	Industrial	307	173430.00	234720.00	408150.00	540.00	3600.00	4140.00	172890.00	231120.00
	Residential	72381	16404642.00	61549560.00	77954202.00	10460837.00	31680432.00	42141269.00	5943805.00	29869128.00
	Total	85155	25018603.00	76185480.00	101204083.00	11920440.00	35450948.00	47371388.00	13098163.00	40734532.00
9.Total	Collectable	25412	75217542.00	14293950.00	89511492.00	1533400.00	2321940.00	3855340.00	73684142.00	11972010.00
	Total	25412	75217542.00	14293950.00	89511492.00	1533400.00	2321940.00	3855340.00	73684142.00	11972010.00
	Grand Total	369060	907239172.16	785128186.00	1692367358.16	142540247.00	353528527.00	496068774.00	764698925.16	431599659.00

TIRUNELVELI CITY MUNICIPAL CORPORATION,

DEPRECIATION STATEMENT DURING THE YEAR 2018 - 2019

S. No		A/C HEAD	DETAILS OF ASSET	OPENING			ADDITION DURING THE YEAR			DEPRECIATION						ACCU.DEPN CODE	ACCU.DEPN
				OPENING AS ON 01.04.18 GB	ACCUMALATED DEPRECIATION AS ON 31.03.18	ASSET NET BLOCK AS ON 01.04.18	ASSET UPTO 30.09.18	FROM 01.10.2018 TO 31.03.19	TOTAL	TOTAL ASSET INCLUDING OPENING	RATE	OPENING BALANCE	UPTO 30.09.18 (100%)	FROM 01.10.18 TO 31.03.19 (50%)	DURING THE YEAR DEPRECIATION		
1	4101001	Land - GB		990167106		990167106	0	0	0	990167106	0	0	0	0	0		0
2	4102001	Buildings Gross Block		911912539	252674417	659238122	235097486	459628967	694726453	1606638992	5.80	38235811.08	13635654	13329240	65200705	4112001	317875122
3	4103002	Bridges & Flyovers		20118232	8299283	11818949			0	20118232	7.20	850964.33	0	0	850964	4113002	9150247
4	4103003	Roads & Pavements concrete GB		553928827	450007762	103921065	59367322	20612353	79979675	633908502	63.20	65678113.08	37520148	6513504	109711764	4113003	559719526
5	4103004	Roads & Pavements Black topped GB		2289987348	1852371865	437615483	7313180	115202179	122515359	2412502707	63.20	276572985.26	4621930	36403889	317598804	4113004	2169970669
6	4103005	Roads & Pavements Others GB		94542069	88460318	6081751	4360960	2418851	6779811	101321880	63.20	3843666.63	2756127	764357	7364150	4113005	95824468
7	4103101	Drains & Culverts		573569009	312906153	260662856	3779762	11956921	15736683	589305692	18.10	47179976.94	684137	1082101	48946215	4113101	361852368
8	4103102	Drainage & Sewerage Pipes,etc		31357717	1119229	30238488			0	31357717	18.10	5473166.33	0	0	5473166	4113201	6592395
9	4103201	WS HEAD OHT ETC		24153066	2055375	22097691	329773	350067	679840	24832906	18.10	3999682.07	59689	31681	4091052	4113201	6146427
10	4103202	Ground Water Wells Bore Wells GB		950523	176316	774207			0	950523	45.00	38710.35	0	0	38710	4113202	215026
11	4104001	Plant & M/C - GB		15413940	9078064	6335876	388710	2313581	2702291	18116231	25.90	1640991.88	100676	299609	2041277	4114001	11119341
12	4104002	Tools and Plants GB		7856624	5155420	2701204		573062	573062	8429686	25.90	699611.84	0	74212	773823	4114002	5929243
13	4104003	Hand Pumps- Indian Mark-II GB		2871742	1439144	1432598			0	2871742	25.90	371042.88	0	0	371043	4114003	1810187
14	4105001	Heavy Vehicles - GB		46234267	39162730	7071537			0	46234267	25.90	1831528.08	0	0	1831528	4115001	40994258
15	4105002	Light Vehicles - GB		7664327	6898888	765439	424000		424000	8088327	25.90	198248.70	109816	0	308065	4115002	7206953
16	4105003	Other Vehicles GB		14118231	12829088	1289143	5926400	1889312	7815712	21933943	45.00	580114.35	2666880	425095	3672090	4115003	15501178
17	4108002	OFFICE - EQUIP GB		16645807	6902920	9742887			0	16645807	25.90	2523407.73	0	0	2523408	4116001	9426328
17	4106002	Instruments and Equipments in Hospital GB		3396773	2701664	695109			0	3396773	25.90	180033.23	0	0	180033	4116002	2881697
18	4106003	Other Equipment GB		77829140	47811803	30017337		296800	296800	78125940	25.90	7774490.28	0	38436	7812926	4116003	55624729
19	4107001	Furniture Fixtures & Off.Equip.-Gross BI		24818475	17512551	7305924	15541	320519	336060	25154535	25.90	1892234.32	4025	41507	1937767	4117001	19450318
20	4107002	Elect.Instlin Lamps & Fittings - GB		98920387	77660883	21259504	165261744	108035526	273297270	372217657	63.20	13436006.53	104445422	34139226	152020655	4117002	229681538
21	4107003	Elect.Instlin Others		5757613	3717648	2039965	237055	1331340	1568395	7326008	25.90	528350.94	61397	172409	762157	4117003	4479805
		Grant Total		5812213762	3198941521	2613272241	482501933	724929478	1207431411	7019645173		473529137	166665900	93315265	733510302	86402744	3932451823

V. S. Srinivasan
Deputy Director of Local Fund Audit
Tirunelveli Municipal Corporation Audit
Tirunelveli - 1.

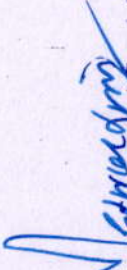
m. Jeyaraj
Assistant Commissioner
(Accounts)
Tirunelveli Municipal Corporation

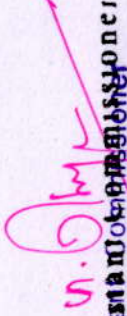
TIRUNELVELI MUNICIPAL CORPORATION

State Finance Commission Grant 2018-19 - 1601004

S.No	Month	Proceedings Ir. & date	Allotment	DLFA Pension	Gross Deduction	NET Release	ECS Date	BRV NO.
			1601004	2901005	2901005	4502110		
1	Apr'18	CMA, Chennai Proc. No.Roc.No.9845/2018/ LA3 Dt 29.6.18	3,36,25,477	10,04,910	10,04,910	3,26,20,567	6.7.18	0000019
2	May'18	CMA, Chennai Proc. No.Roc.No.9845/2018/ LA3 Dt 29.6.18	3,36,25,477	7,19,754	7,19,754	3,29,05,723	6.7.18	0000019
3	Jun'18	CMA, Chennai Proc. No.Roc.No.9845/2018/ LA3 Dt 29.6.18	3,36,25,477	8,10,037	8,10,037	3,28,15,440	6.7.18	0000019
		Apr to Jun Total	10,08,76,431	25,34,701	25,34,701	9,83,41,730		
4	Cumulative Arrear 18-19	1st Install. of Cumulative arrears of Municipal Corpn. Yr 2018-19 CMA, Chennai Proc. No.Roc.No.9845/2018/ LA3 Dt 30.7.18	2,64,18,552	-	-	2,64,18,552	30.7.18	0000022
5	Jul'18	CMA, Chennai Proc. No.Roc.No.9845/2018/ LA3 Dt 20.8.18	3,36,25,477	8,61,136	8,61,136	3,27,64,341	28.8.18	0000035
6	Aug'18	CMA, Chennai Proc. No.Roc.No.9845/2018/ LA3 Dt 12.9.18	3,36,25,477	7,48,323	7,48,323	3,28,77,154	19.9.18	0000036
7	Sep'18	CMA, Chennai Proc. No.Roc.No.9845/2018/ LA3 Dt 9.10.18	3,36,25,477	5,75,693	5,75,693	3,30,49,784	26.10.18	0000037

8	Oct'18	CMA, Chennai Proc. No.Roc.No.9845/2018/ LA3 Dt 2.11.18	3,36,25,477	6,12,095	6,12,095	3,30,13,382	9.11.18	0000038
9	Nov'18	CMA, Chennai Proc. No.Roc.No.9845/2018/ LA3 Dt 4.12.18	3,36,25,477	7,28,881	7,28,881	3,28,96,596	11.12.18	0000039
10	Dec'18	CMA, Chennai Proc. No.Roc.No.9845/2018/ LA3 Dt 28.1.19	3,36,25,477	6,20,058	6,20,058	3,30,05,419	14.1.19	0000040
11	Jan'19	CMA, Chennai Proc. No.Roc.No.9845/2018/ LA3 Dt 30.1.19	3,36,25,477	7,76,910	7,76,910	3,28,48,567	19.2.19	0000041
12	Feb'19 & Mar'19	CMA, Chennai Proc. No.Roc.No.9845/2018/ LA3 Dt 4.3.19	13,45,01,909	6,88,145 6,79,645	13,67,790	13,31,34,119	7.3.19	0000042
		TOTAL	49,71,75,231	88,25,587	88,25,587	48,83,49,644		


 Deputy Director of Local Fund Audit
 Tirunelveli Municipal Corporation Audit
 Tirunelveli - 1.


 Assistant Town Engineer
 (Accounts)
 Tirunelveli Municipal Corporation
 Tirunelveli - 1.

TIRUNELVELI MUNICIPAL CORPORATION

REVENUE FUND - LOAN STATEMENT 2018-19

S.No	LOAN CODE	Date of Receipt	Loan Amount	OB	Loan Received	Total	REPAYMENT			O/S on 31.3.2019
							PRI	INT	TOTAL	
1	WSPF 710001 Merged Road Loan	01.09.12	8,00,00,000	1,71,42,854	-	1,71,42,854	1,14,28,572	9,12,857	1,23,41,429	57,14,282
2	TNUDF 1386 Road Loan	13.9.07	2,55,43,000	6,94,372	-	6,94,372	4,49,922	46,730	4,96,652	2,44,450
TNUDF - KFW - Road & Storm Water Drain										
3	1985	13.10.16	6,00,00,000	6,00,00,000	-	6,00,00,000	-	51,24,000	51,24,000	6,00,00,000
4	1986	17.10.16	1,00,00,000	1,00,00,000	-	1,00,00,000	-	8,54,000	8,54,000	1,00,00,000
5	1999	7.4.17	7,00,00,000	7,00,00,000	-	7,00,00,000	-	60,83,000	60,83,000	7,00,00,000
6	2024	20.11.17	4,74,00,000	4,74,00,000	-	4,74,00,000	-	42,43,196	42,43,196	4,74,00,000
TNUDF - KFW - Park & Play fields										
7	2037	29.5.18			5,00,00,000	5,00,00,000	-	22,08,212	22,08,212	5,00,00,000
8	2047	31.8.18			95,00,000	95,00,000	-	4,15,037	4,15,037	95,00,000
9	2048	31.8.18			4,90,00,000	4,90,00,000	-	21,40,716	21,40,716	4,90,00,000
	TOTAL		29,29,43,000	20,52,37,226	10,85,00,000	31,37,37,226	1,18,78,494	2,20,27,748	3,39,06,242	30,18,58,732

Deputy Director of Local Fund and Audit
Tirunelveli Municipal Corporation Audit
Tirunelveli - 1.

Assistant Commissioner
(Accounts)

Tirunelveli Corporation

TIRUNELVELI MUNICIPAL CORPORATION

GRANT RECEIVED DURING 2018-19

S.no	Account Head	Name of the Scheme	Amount (Rs.)
INCOME GRANT			
1	1601004	State Finance Commission 2018-19 (Apr'18 to Mar'19)	49,71,75,231
2	1601003	14th Central Finance Commission (17-18 2nd inst.,18-19 1st inst.)	18,22,80,050
3	1201001	Surcharge on Stampduty (Sep'17 to Jun'18)	5,37,60,570
4	1402002	Magisterial Fine 16-17	3,800
5	3203002	Tourism 2008-09	4,15,491
6	1702001	TUFIDCO- Divident Share 17-18	15,600
7	1201003	Mines & Minerals - Seignorage Fee 01.04.2016 to 31.03.2017	8,34,582
8	3202001	I.P.P.V	44,36,108
INCOME GRANT TOTAL			73,89,21,432
CAPITAL REVENUE - REVENUE FUND			
9	3206002	Smart City Mission - Admn. & Office Expense Fund	7,00,00,000
10	3206002	Smart City Mission - Project Fund	1,00,50,00,000
11	3203002	AMRUT - Park & Playfields 2017-18	1,28,65,000
13	3203002	MP Fund	50,87,352
14	3203002	MLA Fund	8,69,813
15	3203002	KFW - Development of Parks&Playfields GRANT	13,39,00,000
16	3203002	TURIF 17-18 -O&M Gap Filling Fund for Road Works	20,00,000
17	3203002	TURIF17-18 - Improvement to damaged roads due to Underground Sewerage WSIS, Natural Calamities	1,00,00,000
18	3203002	TURIF 2018-19	90,00,000
CAPITAL REVENUE - REVENUE FUND			1,24,87,22,165

Deputy Director of Local Fund Audit
Tirunelveli Municipal Corporation Audit
Tirunelveli - 1.

Assistant Commissioner
(Accounts)
Tirunelveli Municipal Corporation

**TIRUNELVELI MUNICIPAL CORPORATION
REVENUE AND CAPITAL FUND
2018-19 GRANT UTILISATION STATEMENT**

S.NO	PARTICULORS	Rs.	Rs.
	Opening Balances:		
1	3203002 - OB		131471538
2	3203002 - OB ADJUSTED		1031926109
3	3201003 - AMRUT SCHEME OB		31050000
4	3202004 - IGFF OB		40000000
5	3208002 - MP FUND OB		1630412
6	3208003 - MLA FUND OB		1588824
7	3208004 - IUDM OB		37000000
8	3201001 - SWM OB		23206000
	Total		1297872883
	Current Year Receipts:		
9	TOURISM	415491	
10	NULM	540000	
11	AMRUT	12865000	
12	MP	5087352	
13	MLA	1063507	
14	IGFF	2000000	
15	KFW	133900000	
16	TURIF	19000000	
17	SBM	11614036	
18	LAYOUT AND WSIS	398700000	585185386
	Total		1883058269
	Asset Value Transferred:		
	MLA	2109555	
	IGFF	2109140	
	KFW	499760556	
	O & M	15409240	
	TURIF	72201252	
	CSR	1996413	
	NUHM	10309240	
	Total	603895396	
	WSIS GRAND TRANSFER	176100000	
	OTHER REFUNDS	6905956	786901352
	3203002 CB - UNUTILISED GRANT		1096156917

Municipal Contribution - 3111001
Govt. Contribution - 3203001
Total Assets Created

603536015
603895396
1207431411

(Signature)
**Assistant Commissioner,
(Accounts)**

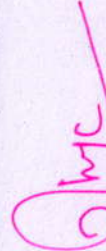
TIRUNELVELI CITY MUNICIPAL CORPORATION

TIRUNELVELI MUNICIPAL CORPORATION

CASH FLOW STATEMENT 2018-19

S.No	Account Code	Account Head Name	Opening Balance	Receipts	Total	Payments	Closing Balance	UCC	URC	Others	Bank Balance
1	4504131	WS-BOB-WIS-31110100004520	0	45600000	45600000	45600000	0				0
2	4501001	Cash Account	0	470796882	470796882	470329573	467309				0
3	4502001	Cheque Account	0	201844079	201844079	201844079	0				0
4	4502003	POS TERMINAL - COLLECTION ACCOUNT									0
5	4502101	RFCOL R&P - UCO-050901000/9999	3797059.87	0	3797059.87	0	3797059.87				3797059.87
6	4502102	RFCOL RCT - BOB -3111010000-3063	671407.02	37400	708807.02	708807.02	0				0
7	4502103	RF LOW COST CANTEEN -BOB -3111010000/3920	2033855.65	548992963.1	569331518.8	548162039	21169479.75		4108795	(+1595)	17062279.75
8	4502104	RF ROAD MARGIN -BOB-3111010000/4017	1514313.51	28750721	30265034.51	29196066	1068968.51				1068968.51
9	4502105	LIB-RF-BOB-3111010000/3060	3701794.55	618408.55	4320203.1	4320203.1	0				0
10	4502107	RF-EMD - UCO - 050901000/9007	5075561.8	15091348	20166909.8	9379092	10787817.8		7118		10780699.8
11	4502108	RF - EMD- BOB - 3111010000/3061	6889351	329109	7218460	7218460	0				0
12	4502109	RF - EMD- BOB - 3111010000/2184	5057246.13	150027335	155084581.1	152304311	2780270.13	304800	311258		2773812.13
13	4502110	RF - NEW BUSTAND -BOB - 3111010000/2184	826149.21	33136496.90	33962646.11	33208258	754388.11		47940		706448.11
14	4502111	RF GOVT.GRANT - SBI - 10765015730	54538581.9	1254445859	1308984441	1304124864	4859577.4				4859577.4
15	4502115	RF - BOB - 3111010000/5556	869559.55	933507	1803066.55	1800000	3066.55				3066.55
16	4502115	RF- PENSION - UCO - 050901000/7777	9828385.86	247981497	257809882.9	245750354.9	12059528	5664	10000000		2065192
17	4502116	RF PAYMENT - BOB - 3111010000/3062	0	420576485	420576485	420576485	0				0
18	4502119	RF - SWM -BOB - 3111010000/4960	6568006.55	274966357	281534363.6	259318191	22216172.55	58023880			80240052.55
19	4502121	RF DMC -DEPOSIT - UCO -050901000/9005	4113639.4	160531	4274170.4	4274170.4	0				0
20	4502122	RF-RECEIPT & PAYMENT BOB-3111010000/3058	0	345470181.6	345470181.6	345470181.6	0				0
21	4502123	RF -VISION PLAN - UCO - 050901000/10068	208964	8154	217118	217118	0				0
22	4502124	RF RECEIPT & PAYMENT-SBI -10765016483	2686886	3047616	5734502	5700000	34502				34502
23	4502125	RF - O & M - BOB -3111010000/2430	16896930.34	31509212	48406142.34	38385737	10020405.34				10020405.34
24	4502126	RF-SALARY - IOB -31957	315961	12331	328292	328292	0				0
25	4502127	RF - REC -BOB-3111010000/2480	50134.55		50134.55	50134.55	0				0
26	4502128	RF-PT COLLECTION - SBI- 30564268088	9018318	21439718	30458036	27891134	2566902				2566902
27	4502130	WS PAYMENT - BOB -3111010000/2038	0	38500000	38500000	38500000	0				0
28	4502132	WS RECEIPTS - BOB - 3111010000/3730	0	0	0	0	0				0
29	4502133	WS-DEPOSIT-BOB-3111010000/2187	0	0	0	0	0				0
30	4502137	EF COLLECTION ACCT - BOB -3111010000/0071	0	777849	777849	777849	0				0
31	4502138	RF - FBF - BOB -3111010000/3065	0	567627	567627	567627	0				0
32	4502139	RF - SPF -BOB -3111010000/3064	0	1435562	1435562	1435562	0				0
33	4502141	RF-SWM CHARGES- 311101000008648	11905623	222161	222161	222161	0				0
34	4502150	RF CAPITAL PAY BOB 01/3058/9005	7960855.13	67383437	79289060	72769402	6519658		2817387	(-300)	3701971
35	4502151	WS PAY BOB 01/2038/7777	0	412059823.8	420020678.9	425556714	-5536035.05	6025193			489157.95
36	4502152	RF O M PAY BOB 01/2430	0	10871773	10871773	10871773	0				0
37	4502155	RF PAY BOB 3062	0	9607611	9607611	9607611	0				0
38	4502156	RF-HF-UCO-05090100011827	21843963.53	721653310.5	743497274	716266276.6	27230997.47	5750435	31600000		1381432.47
39	4502157	RF-BOB-DEVELOP-311101000009288	0	1240233	1240233	1240233	0				0
40	4502158	RF BOB SMART 311101000009073	0	122710946	122710946	92781148	29929798		7930959		21998839
41	4502161	RF-CSR ACTIVITY-613501098673	0	39424213	39424213	3430681	35993532				35993532
42	4502201	RF AXIX-SBM-915010051421/616	0	4500000	4500000	4500000	0				0
43	4502201	RF AXIX-SBM-915010051421/616	0	22062577	22062577	22062577	0				0

42	4502202	RF - ICICI-AMRUT-61351098/718		0	2538867	2538867	2538867	2538867	0				0
43	4502501	RF-HDFC - 50200018517/421		1520619	3990138	5510757	2606570	2904187	2904187				2904187
44	4504101	RF - SPL ROAD - BOB-3111010000/3082		1344	51	1395	0	1395	1395				1395
45	4504102	RF-IHSDP-BOB-3111010000/2575		0	0	0	0	0	0				0
46	4504105	RF-SISRY-BOB-3111010000/0079		0	24380879.2	24380879.2	10919816	13461063.2	13461063.2				13461063.2
47	4504113	RF-BLOOD RELIEF - BOB -3111010000/6624		7481.13	288	7769.13	0	7769.13	7769.13				7769.13
48	4504114	RF - ST LIGHT - ESCRO - BOB -3111010000/6203		5877228.25	55276506	61153734.25	39146736	22006998.25	10000000				12006998.25
49	4504115	WS - KFW - BOB - 3111010000/7077		4868150	12315275	17183425	17060801	122624	122624				122624
50	4504116	RF - PROF TAX - BOB -3111010000/3729		6779111.36	47179673	53958784.36	52689961.3	1268823.06	2500000	46093			3722730.06
51	4504117	RF SPL ROAD-SBI- 31488669770		197438	5913	203351	203351	0	0				0
52	4504119	RF - SPL ROAD - BOB -3111010000/2886		8743485	0	8743485	8743485	0	0				0
53	4504121	RF-IDSMT-UCO-050901000/9034		2588860.4	101028	2689888.4	2689888.4	0	0				0
54	4504122	RF-IUDM-BOB-3111010000/3323		17329525	638421	17967946	18791887	-823941	948058				124117
55	4504123	RF-TURIF-BOB-3111010000/4149		540510.5	346631302	347171812.5	334718777	12453035.5	955671	13000000			408706.5
56	4504124	RF-MP-FUND-BOB-3111010000/0085		628460.5	7653287	8281747.5	8169016	112731.5	14775				127506.5
57	4504125	RF-MLA FUND-BOB-3111010000/0072		7393929.63	1357570	8751499.63	1929509	6821990.63					6821990.63
58	4504126	WS-KFW-BOB-3111010000/2650		0	1000000	1000000	1000000	0	0				0
59	4504127	RF-KFW-PARK AND PLAY FIELD-311101000008726		429055	427584812	428013867	427225821	788046	24933				812979
60	4504129	RF-ESCROW-BOB-311101000003661		510367	8519666	9030033	8500000	530033					530033
61	4504130	WS-UGSS-PHASE-II-IB-6657260469		0	82046847	82046847	82046847	0	0				0
62	4504201	RF-AXIS-SBM-15010054121616		0	69932390	69932390	65901386	4031004	76000				4107004
63	4504202	RF-ICICI-AMRUT-613501098718		7020001	902907674	909927675	909659956	267719	365664				633383
64	4504203	RF-SMARTCITY-ICICI-613505500454		20000000	1210728150	1230728150	1159100956	71627194	15668689				87295883
65	4504204	RF-ICICI-CSR-613501098673		0	4500000	4500000	4500000	0	0				0
				279112813.3	8758082052	9037194865	8714890795	322304069.7	90663762	79869550	(+)	1295	332632267.7


ASSISTANT COMPTROLLER
(Accounts)
TIPUHWELL CORPORATION

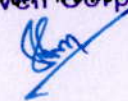

TIRUNELVELI MUNICIPAL CORPORATION
BALANCE AS PER SCROLL AS ON 31.03.2019

S.No	Account Code	Account Head Name	Bank Balance
1	4502003	POS TERMINAL - COLLECTION ACCOUNT	3797059.87
2	4502102	RFCOL RCT - BOB -3111010000-3063	17062279.75
3	4502103	RF LOW COST CANTEEN -BOB -3111010000/3920	1068968.51
4	4502105	LIB-RF-BOB-3111010000/3060	10780699.8
5	4502108	RF - EMD- BOB - 3111010000/3061	2773812.13
6	4502109	RF - NEW BUSTAND -BOB - 3111010000/2184	706448.11
7	4502110	RF GOVT.GRANT - SBI - 10765015730	4859577.4
8	4502111	RF - BOB - 3111010000/5556	3066.55
9	4502115	RF- PENSION - UCO - 050901000/7777	2065192
10	4502119	RF - SWM -BOB - 3111010000/4960	80240052.55
11	4502124	RF RECEIPT & PAYMENT-SBI -10765016483	34502
12	4502125	RF - O & M - BOB -3111010000/2430	10020405.34
13	4502128	RF-PT COLLECTION - SBI- 30564268088	2566902
14	4502141	RF-SWM CHARGES- 31110100008648	3701971
15	4502150	RF CAPITAL PAY BOB 01/3058/9005	489157.95
16	4502155	RF PAY BOB 3062	1381432.47
17	4502157	RF-BOB-DEVELOP-31110100009288	21998839
18	4502158	RF BOB SMART 31110100009073	35993532
19	4502501	RF -HDFC - 50200018517/421	2904187
20	4504101	RF- SPL ROAD - BOB-3111010000/3082	1395
21	4504105	RF-SJSRY-BOB-3111010000/0079	13461063.2
22	4504113	RF-BLOOD RELIEF - BOB -3111010000/6624	7769.13
23	4504114	RF - ST LIGHT - ESCRO - BOB -3111010000/6203	12006998.25
24	4504115	WS -KFW - BOB - 3111010000/7077	122624
25	4504116	RF- PROF TAX - BOB -3111010000/3729	3722730.06
26	4504122	RF-IUDM-BOB-3111010000/3323	124117
27	4504123	RF-TURIF-BOB-3111010000/4149	408706.5
28	4504124	RF-MP-FUND-BOB-3111010000/0085	127506.5
29	4504125	RF-MLA FUND-BOB-3111010000/0072	6821990.63
30	4504127	RF-KFW-PARK AND PLAY FIELD-31110100008726	812979
31	4504129	RF-ESCROW-BOB-31110100003661	530033
32	4504201	RF-AXIS-SBM-15010054121616	4107004
33	4504202	RF-ICICI-AMRUT-613501098718	633383
34	4504203	RF-SMARTCITY-ICICI-613505500454	87295883
		Total	332632267.7

M. D. Jeyaraj
Assistant Commissioner
(Accounts)

TIRUNELVELI CITY MUNICIPAL CORPORATION

TIRUNELVELI CORPORATION			
PROVISION FOR DOUBTFULL COLLECTION 2018-19			
S.NO	TAX ITEM	YEAR	BALANCE
	REVENUE FUND		
1	Tax for General purpose	2006-07	8104295
2	profession tax	2006-07	1218764
3	MDR Balance	2015-16	6583321
			15906380
	WS & D FUND		
1	Water and Drainage Tax	2006-07	3292652
2	Excess Water Charges	2018-19	43885975
3	UGD Charges	2018-19	11972010
			59150637
	EDUCATION FUND		
1	Education Tax	2006-07	2533157


 Assistant Commissioner
 (Accounts)
 TIRUNELVELI CITY MUNICIPAL CORPORATION


TIRUNELVELI CITY MUNICIPAL CORPORATION
INTER FUND TRANSFER STATEMENT 2018-19

DATE	RF		WS		EE		TOTAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
31.03.2019								
4702001	0	122109723.4	0	0	0	0	0	122109723
4702002	0	24487828	0	37574	0	0	0	24525402
4702004	191792055	0	0	0	37574	0	191829629	
4702003	0	0	0	191792055	0	0	0	191792055
4702006	0	0	0	0	24487828	0	24487828	
4702006	0	0	122109723	0	0	0	122109723	
TOTAL	191792055	146597551.4	122109723	191829629	24525402	0	338427180	338427180


 Assistant Commissioner
 (Accounts)
 Tirunelveli City Municipal Corporation



TIRUNELVELI CORPORATION

STATEMENT OF ASSETS CREATED OUT OF SCHEME FUNDS 2018-19

S.No	Date	Voucher No	Particulars	VWD	Estimate	Scheme	Status	Final value
1	4.5.2018	CJV/146/02/18-19/RF/0000005	CONSTRUCTION OF TOILET FOR MEN & WOMEN NEAR CONTROL ROOM (SANITARY UNIT OFFICE	2109140	2575000	IGFF	FINAL	2109140
2	9.6.2018	CJV/146/02/18-19/RF/0000038	CONSTRUCTION OF PUBLIC WAITING SHED IN FRONT OF PDS SHOP AT POLICE COLONY IN WARD NO;12	97401	100000	MLA	FINAL	97401
3		CJV/146/02/18-19/RF/0000039	CONSTRUCTION OF PUBLIC WAITING SHED IN FRONT OF PDS SHOP NEAR MANAKAVALAM	87481	100000	MLA	FINAL	87481
4	15.6.2018	CJV/146/01/18-19/RF/0000015	SIVABALAGURU CONSTNS.- Construction of Mini O H T With SOLAR PUMP SETS at Back side of	329773	335000	MLA	FINAL	329773
5	11.7.2018	CJV/146/01/18-19/RF/0000019	S.SUDALAIMUTHU-CC PAVEMENT ROAD AT MEHALINGAPURAM NORTH STREET	251263	300000	MLA	FINAL	251263
6		CJV/146/03/18-19/RF/0000097	DEVELOPMEN OF PARKS AND PLAYFIELDS AT THIRUMALNAGAR, MAHILCHI NAGAR AND	6604242		KFW	FINAL	26430341
7	16.8.2018	CJV/146/03/18-19/RF/0000100	DEVELOPMENT OF PARKS PLAYFIELDS AT VASANTHAM NAGAR, POTHIGAI NAGAR, AND	7158111		KFW	FINAL	27270944
8		CJV/146/02/18-19/RF/0000073	CONSTRUCTION OF GASIFIER CREMATORIUM AT V.M CHATHRAM BURIAL GROUND IN WARD NO;18	7704620	7400000	O & M	FINAL	7704620
9	24.8.2018	CJV/146/02/18-19/RF/0000088	CONSTRUCTION OF GASIFIER CREMATORIUM AT V.MCHATHRAM BURIAL GROUND IN WARD NO;18	7701458		O&M	FINAL	7704620
10		CJV/146/02/18-19/RF/0000120	IMPROVEMENT OF PARK SITE AT ARUL NAGAR JAYA NAGAR BOMBAY THEATRE AND SAROJINI	8561756		KFW	FINAL	96940648
11	27.9.2018	CJV/146/02/18-19/RF/0000123	DEVELOPEMENT OF PARK AT DARLING NAGAR ,KAMARAJ NAGAR AND SANKAR COLONY	7019499		KFW	FINAL	55916648
			I H Y TOTAL					224842879

12	12.10.2018	CJV/146/01/18-19/RF/0000036	SRI NAAACHIMAAR ENGG.CONSTRNS.-PACKAGE I :IMPROVEMENTS OF PARK AT india cement officers colony ,Nalme	13937768	268.00	KFW	FINAL	26567897
13	16.10.2018	CJV/146/04/18-19/RF/0000061	SRI NAAACHIMAAR ENGG. CONSTNS.-PACKAGE XI-KfW FUND-IMPROVEMENTS OF PARKS and Play Fields	5325651	249.00	KFW	FINAL	27307333
14		CJV/146/04/18-19/RF/0000063	SRI NAAACHIMAAR ENGG. CONSTNS.-PACKAGE X -KfW FUND-IMPROVEMENTS OF PARKS and Play Fields	4756793	268.00	KFW	FINAL	29106725
15	17.10.2018	CJV/146/01/18-19/RF/0000037	SRI NAAACHIMAAR ENGG.CONSTRNS.-PACKAGE I :IMPROVEMENTS OF PARK AT Selvi nagar, C.N.Village, vasantham	3421141	257.00	KFW	FINAL	29305237
16		CJV/146/04/18-19/RF/0000065	K.R.CONSTRUCTIONS-MINI OHT AT SATHIYAMOORTHY STREET	117221		MLA	FINAL	117221
17		CJV/146/04/18-19/RF/0000066	K.R.CONSTRUCTIONS-MINI OHT AT chittirai STREET	117556		MLA	FINAL	117556
18		CJV/146/03/18-19/RF/0000131	DEVELOPMENT OF PARKS AND PLAY FIELDS AT KLN COLONY. NGOB COLONY. NGO NEW COLONY IN W 27	5345535		KFW	FINAL	29216432
19		CJV/146/03/18-19/RF/0000133	DEVELOPMENT OF PARKS AT EB COLONY NH COLONY AND GANDHI NAGAR	1281466		KFW	FINAL	35189279
20	30.10.2018	CJV/146/03/18-19/RF/0000143	PROVIDING BT SURFACE AT NGO A COLONY WEST MAIN ROAD AND EAST MAIN ROAD ANNAI	19606568		TURIF	FINAL	20627744
21	27.11.2018	CJV/146/03/18-19/RF/0000159	DEVELOPMENT OF PARKS AND PLAYFIELDS AT ANNA NAGAR, THAI NAGAR, CSS NAGAR AND	6830624		KFW	FINAL	49928449
22		CJV/146/03/18-19/RF/0000161	PROVIDING CHILDREN PLAY MAERIALS AND SITTING BENCHES AT T. NAGAR & LIC COLONY	196400	200000	MLA	FINAL	196400
23	5.12.2018	CJV/146/03/18-19/RF/0000165	IMPROVEMENT TO PARKS AT ENGINEERS COLONY AND APPOLO COLONY IN MELAPALAYAM WARD	11264963		KFW	FINAL	11851679

24	12.12.2018	CJV/146/04/18-19/RF/0000084	m/s nirmal Biogen Technology- Providing Hu-Methane Biogas Plant at Narikuravar colony	1246413	20.00	CSR	FINAL	1996413
25		CJV/146/04/18-19/RF/0000087	S.KANNAN-NUHM-UPGRADATION OF HEALTH CENTRE BUILDING AT PETTAI	3745947	100.00	NUHM	FINAL	10309240
26	22.12.2018	CJV/146/02/18-19/RF/0000171	DEVELOPEMENT OF PARK AT DARLING NAGAR ,KAMARAJ NAGAR AND SANKAR COLONY	3436706		KFW	FINAL	26482412
27	31.12.2018	CJV/146/04/18-19/RF/0000090	T.BALASUBRAMANIAN-TURIP 2017-18 - PACKAGE: I, PROVIDING BT SURFACE IN VARIOUS PLACES	2583750	497.00	TURIF	FINAL	51573508
28		CJV/146/01/18-19/RF/0000059	P.Nelson-Constn.of mini OHT at Chidambaranagar main road	115290		MLA	FINAL	115290
29		CJV/146/01/18-19/RF/0000060	GEORGE ENGG. ENTERPRISES-PROVIDING BUS SHELTER AT NALMEIPPAR NAGAR IN WARD NO.1	797170	800000	MLA	FINAL	797170
30	19.1.2019	CJV/146/02/18-19/RF/0000180	DEVELOPEMENT OF PARK SITE AT ARUL NAGAR JAYA NAGAR	2493292		KFW	FINAL	28246532
			II HY TOTAL					379052517
			GRAND TOTAL					603895396


Deputy Director, of Local Fund Audit
Tirunelveli Municipal Corporation Audit
Tirunelveli - 1.

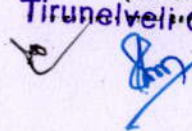

Assistant Commissioner
(Accounts Deptt)
Tirunelveli District Office & Regional TMA

TIRUNELVELI CORPORATION

Property Tax - Buildings - Yearwise Balance

S.No.	Financial Year	Property Tax Arrear Demand	Total Collection	Balance
1	1962-1963	1179	0	1179
2	1963-1964	1399	0	1399
3	1964-1965	3471	0	3471
4	1965-1966	3007	0	3007
5	1966-1967	3316	0	3316
6	1967-1968	1625	0	1625
7	1968-1969	1093	0	1093
8	1969-1970	1731	0	1731
9	1970-1971	729	0	729
10	1971-1972	2118	0	2118
11	1972-1973	701	0	701
12	1973-1974	2132	0	2132
13	1974-1975	1566	0	1566
14	1975-1976	2320	0	2320
15	1976-1977	1842	0	1842
16	1977-1978	2676	0	2676
17	1978-1979	2466	0	2466
18	1979-1980	2676	0	2676
19	1980-1981	1928	0	1928
20	1981-1982	2619	0	2619
21	1982-1983	1929	0	1929
22	1983-1984	4650	0	4650
23	1984-1985	5948	112	5836
24	1985-1986	6912	686	6226
25	1986-1987	9130	2892	6238
26	1987-1988	23677	1102	22575
27	1988-1989	136384	7030	129354
28	1989-1990	155872	2139	153733
29	1990-1991	154668	616	154052
30	1991-1992	185392	3505	181887
31	1992-1993	211453	3407	208046
32	1993-1994	314980	15667	299313
33	1994-1995	648841	36437	612404
34	1995-1996	915939	29517	886422
35	1996-1997	1048067	31446	1016621
36	1997-1998	1029084	18719	1010365
37	1998-1999	2201733	53345	2148388
38	1999-2000	3942423	47440	3894983
39	2000-2001	3793958	72355	3721603
40	2001-2002	4377705	60999	4316706
41	2002-2003	4239355	60029	4179326

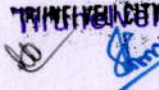
42	2003-2004	5439841	110457	5329384
43	2004-2005	6455466	225301	6230165
44	2005-2006	7449596	226481	7223115
45	2006-2007	8679515	451887	8227628
46	2007-2008	9672307	809585	8862722
47	2008-2009	15875166	1184581	14690585
48	2009-2010	18753183	1378119	17375064
49	2010-2011	23508725	1415731	22092994
50	2011-2012	25128876	1528159	23600717
51	2012-2013	27447748	1796860	25650888
52	2013-2014	30241547	2519633	27721914
53	2014-2015	34080973	3524517	30556456
54	2015-2016	34905682	5239135	29666547
55	2016-2017	44492027	10300101	34191926
56	2017-2018	80677064	33152079	47524985
	Total	396256410	64310069	331946341


Assistant Commissioner
(Accounts)
Tirunelveli Corporation


TIRUNELVELI CORPORATION
Property Tax - VLT - Yearwise Balance

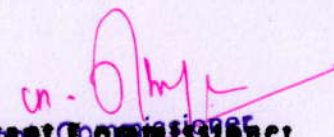
S.No.	Financial Year	Property Tax Arrear Demand	Total Collection	Balance
1	1993-1994	54	0	54
2	1994-1995	70	0	70
3	1995-1996	70	0	70
4	1996-1997	755	0	755
5	1997-1998	716	0	716
6	1998-1999	27189	0	27189
7	1999-2000	55105	0	55105
8	2000-2001	155043	0	155043
9	2001-2002	223489	0	223489
10	2002-2003	364823	501	364322
11	2003-2004	564130	1002	563128
12	2004-2005	1367256	1738	1365518
13	2005-2006	3778102	5687	3772415
14	2006-2007	6862712	20994	6841718
15	2007-2008	10101271	43682	10057589
16	2008-2009	10733777	334068	10399709
17	2009-2010	7783000	194647	7588353
18	2010-2011	8493581	112723	8380858
19	2011-2012	11194964	420766	10774198
20	2012-2013	16638895	3080607	13558288
21	2013-2014	19752077	3649070	16103007
22	2014-2015	20407292	3698989	16708303
23	2015-2016	16418465	3790623	12627842
24	2016-2017	17658974	4039301	13619673
25	2017-2018	19897520	4581935	15315585
	Total	172479330	23976333	148502997

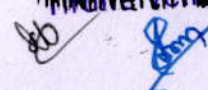

Assistant Commissioner
(Accounts)


TIRUNELVELI CITY MUNICIPAL CORPORATION

TIRUNELVELI CORPORATION
Profession Tax Yearwise Balance

S. No.	Financial Year	Profession Tax Arrear Demand	Total Collection	Balance
1	1996-1997	190	0	190
2	1997-1998	455	0	455
3	1998-1999	15940	0	15940
4	1999-2000	72240	0	72240
5	2000-2001	65040	0	65040
6	2001-2002	68345	0	68345
7	2002-2003	77465	0	77465
8	2003-2004	229729	1705	228024
9	2004-2005	367493	2650	364843
10	2005-2006	1260751	2995	1257756
11	2006-2007	1221934	3170	1218764
12	2007-2008	1576831	3170	1573661
13	2008-2009	1324083	3918	1320165
14	2009-2010	1406879	8821	1398058
15	2010-2011	1089894	15968	1073926
16	2011-2012	1361077	18109	1342968
17	2012-2013	1726237	54348	1671889
18	2013-2014	2081181	72315	2008866
19	2014-2015	2504139	90755	2413384
20	2015-2016	4351542	210661	4140881
21	2016-2017	1776447	435527	1340920
22	2017-2018	4155574	3319971	835603
	TOTAL	26733466	4244083	22489383


Assistant Commissioner
(Accounts)


TIRUNELVELI CORPORATION