

CUMBUM MUNICIPALITY
TRIAL BALANCE FOR THE YEAR 2015-2016
REVENUE FUND & CAPITAL FUND

CODE NO.	ACCOUNT HEAD	DEBIT Rs.	CREDIT Rs.
1001	Property Tax for -General Purposes	0	7441238
1006	Profession Tax	0	2770255
1011	Advertishment fees	0	69300
1017	Trade Licence Fees	0	374730
1019	Building Licence Fees	0	927647
1022	Market Fees - Daily (Annual Lease)	0	854100
1023	Market Fees - Weekly (Annual Lease)	0	1974000
1024	Bus Enterence fees	0	551978
1026	Fees for Bays in Bus Stand	0	1752853
1027	Fees for Slaughter House (Annual Lea	0	355500
1028	Cart stand/Taxi stand	0	2196
1029	Survey Fees	0	7900
1031	Road Development Charges	0	349766
1036	Rent on Shopping Complex [IUDP]	0	323112
1038	Rent on Buildings	0	362920
1039	Fees on Pay & Use Toilets (Annual Lea	0	1882200
1041	Road cut Restoration charges	0	1072429
1042	Avenue Receipts	0	55200
1045	Other Income	0	655631
1046	Duty on transfer	0	4407754
1052	Grants for scheme implementation	0	17298125
1053	Devolution Fund	0	72386220
1054	Copy Application Fees	0	76952
1063	Receipt of Amma Unavagam	0	1123200
1066	Miscellonus receipt	0	193626
1068	Interest from Bank	0	846504
1069	Project Overhead Appropriation Expen	0	9646671
1075	Dividend on shares	0	600
1077	Rent on Bunk Stalls	0	27254
1085	Septic Tank Cleaning Charges	0	65000
1088	Prior Income	0	226370
2001	Pay	18993288	0
2002	Special Pay	720	0
2003	D.A	22393805	0
2005	HRA	1066175	0
2008	Conveyance Allowance	42205	0
2009	Medical Allowance	168388	0
	TOTAL	42664581	128081231

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	B/F	42664581	128081231
2010	Other Allowances	139447	0
2011	Ex-Gratia Bonus	424250	0
2012	Travel Expenses	225063	0
2014	Supply of Uniforms	89022	0
2015	Telephone Charges	212650	0
2016	Light vehicle maintenance	110312	0
2017	Legal Expenses	166500	0
2018	Stationary & Printing	837871	0
2019	Advertisement Charges	248080	0
2020	Other Expenses	752642	0
2022	Provision of Doubtful collection	339	0
2026	Computer Operational Expenses	310799	0
2028	Bank Charges	2555	0
2029	Interest on Loan	286743	0
2034	Spf contribution	30000	0
2036	Audit fees	85892	0
2038	Depriciation	135318043	0
2039	Pension contribution	15059614	0
2040	Municipal contribution	17882724	0
2041	Prior year expenses	1495153	0
2046	Books and Periodicals and Magazines	37832	0
2047	Postage and Telegrams and Fax Cha	14840	0
2048	Electricity Consumption Charges for	3893396	0
2051	Staff training expenses	51000	0
2054	Contributions	3456089	0
2061	Sitting Fees	211200	0
2070	Heavy Vechicle Maintenance	4591251	0
2088	Power Charges for Street Lights	2834533	0
2089	Maintenance Expenses for Street Ligh	1675956	0
2090	wages	657217	0
2100	Sanitary/conservancy	5815245	0
2101	Expenses on Sanitary Materials	1000060	0
2102	Pauper charges	200	0
2105	Compost yard improvement	868175	0
2106	Cost of medicines	407379	0
2111	Expenses of Amma Unavagam	3416755	0
2125	Expenses of water supply maintain	7905500	0
3001	Specific Stock Account	219855	0
3002	Property Tax - Recoverable - Current	85110	0
3003	Property Tax - Recoverable - Arrears	64721	0
3011	Lease amount recoverable current	4999	0
	Total	253553593	128081231

	B/F	253553593	128081231
3012	Lease Amount Recoverable Arrear	838085	0
3026	Road cut restoration	1174199	0
3028	Festival Advance	470503	0
3031	Education Advance	800	0
3032	Flood Advance	1690	0
3037	Tour Advance	5092	0
3038	Advance of Pay & T.A. on Transfer	1590	0
3042	Bicycle Advance	6102	0
3055	Other Advances Recoverable	4018966	0
3058	General Impress Account	3000	0
3059	Cash on Hand	75557	0
3060	Revenue fund Account	6480034	0
3061	IHSDP shelter account	28788	0
3062	IHSDP infrastructure account	1519028	0
3063	SWM Bank Account	35785	0
3064	Devolution Fund	5304693	0
3065	Personal Deposit Account Treasury	108501	0
3067	IHHL Scheme Account	321268	0
3070	Fixed Deposit	20000	0
3090	Other Items	6018	0
3101	Land - Gross Block	232331911	0
3102	Buildings - Gross Block	102198953	0
3105	Storm Water Drains, Open Drains and	67461159	0
3106	Heavy vehicles - Gross Block	10039073	0
3107	Light vehicles - Gross Block	2672166	0
3108	Other Vehicles - Gross Block	4848683	0
3109	Furniture, Fixtures and Office	6376607	0
3110	Electrical Installations-Lamps-Light	9568135	0
3111	Electrical installtion	824437	0
3112	Plant and Machinerics	3361445	0
3113	Roads and pavements-Concrete Gross	45037202	0
3114	Roads and Pavements-Block Topped	303356754	0
3115	Roads and Pavements - Others - Gross	77109291	0
3121	Projects in Progress Account	7140347	0
3122	Projects in Progress Account Govt.	28279211	0
3123	Capital Fund Bank	3428	0
3124	Capital Fund Bank	19982	0
3132	Water Supply Head works OHT etc.,	3746194	0
3134	Deep borewell ground well	15249025	0
3135	Hand Pumps - India Mark-II	4165090	0
3136	Reserviors	28833561	0
3138	Other Items	5197058	0
	TOTAL	1231793004	128081231

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	B/F	1231793004	128081231
4001	Accumulated Surplus	54152062	0
4007	Loan from TNUDF	0	2638359
4011	Contribution from municipal fund	0	151888271
4012	IHHL Scheme	0	310000
4013	Contributions from the Government	0	518109422
4016	Tender Deposit – Contractors	0	19979640
4017	Tender Deposit – Suppliers	0	133308
4018	Security Deposit – Revenue (Leases,)	0	4659142
4020	Deposits – Others	0	2330893
4021	PF Subscription	0	3751555
4025	S.P.F – Cum - Gratuity Scheme Recoveries	0	820379
4033	Health fund subscribion	0	294083
4035	Income Tax Deduction	0	17083
4037	Sale Tax Payable	0	1113639
4039	Provision od Doubleful collection	0	37671
4040	Survey Charges – Payable	0	5629086
4043	Library cess payable	0	651315
4049	Service Tax payable	0	108609
4050	Others Payable	0	1178946
4053	Local Planning authorities	0	529830
4061	Building accumulated Depreciation	0	22720355
4064	SWD accumulated Depreciation	0	43143604
4065	Heavy Vechilce Accumutated depre	0	7988222
4066	Light Vechicle accumulated Depreciation	0	1647675
4067	Othervechicle accumulated Depreciation	0	4602943
4068	Furniture accumulated Depreciation	0	4911187
4069	Electrcal accumulated Depreciation	0	3489614
4070	Electrcal accumulated Depreciation	0	767439
4071	Plant accumulated Depreciation	0	2623428
4072	Roads Concrete accumulated Depreciati	0	37278640
4073	Roads BT accumulated Depreciation	0	246835088
4074	Roadsothers accumulated Depreciation	0	45223416
4081	W.S.main accumulated Depreciation	0	3497029
4083	Ground waterwell deep borewell	0	3071990
4084	Hand pump accumulated Depreciation	0	10371461
4085	Reserviors accumulated Depreciation	0	1687229
4087	Others accumulated Depreciation	0	3574014
4088	Audit Fees Payable	0	243252
4090	Other Scheme	0	6018
	TOTAL	1285945066	1285945066

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Inspector, LPA
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Commissioner
Cumbum Municipality
21/6/15