

கூடலூர் நகராட்சி
Gudalur Municipality
Trial Balance

Financial Year : 2016-2017; Fund Name : Revenue Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	1850055	0.0	1850055
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	688935	0.0	688935
3	1100104	Property Tax - Vacant Sites	0	0	8548	54604	0.0	46056
4	1101001	PROFESSIONAL TAX	0	0	0	1754532	0.0	1754532
5	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	1451539	0.0	1451539
6	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	14875	0.0	14875
7	1301003	MARKET FEES - DAILY MARKET	0	0	0	111504	0.0	111504
8	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	181500	0.0	181500
9	1301008	AVENUE RECEIPTS	0	0	0	116496	0.0	116496
10	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	216684	0.0	216684
11	1308005	Pay And Use Toilet	0	0	0	191316	0.0	191316
12	1308007	TRACK RENT	0	0	0	256326	0.0	256326
13	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	205422	0.0	205422
14	1401101	D&O Trade Licence Fees	0	0	0	176465	0.0	176465
15	1401103	BUILDING LICENCE FEES	0	0	0	167180	0.0	167180
16	1401104	Fees for Slaughter House	0	0	0	100908	0.0	100908
17	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	4830	0.0	4830

18	1401401	Road Formation Charges	0	0	0	0	0	0	0	64655	0.0	64655
19	1402004	OTHER PENALTIES	0	0	0	0	0	0	0	32396	0.0	32396
20	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	0	0	0	0	6000	0.0	6000
21	1405008	GARBAGE/DEBRIS COLLECTION	0	0	0	0	0	0	0	34000	0.0	34000
22	1501003	Amma Unavagam-Sale Of Food	0	0	0	0	0	0	0	1306800	0.0	1306800
23	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	0	0	0	0	25475738	0.0	25475738
24	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	0	0	0	0	54745602	0.0	54745602
25	1601007	GRANTS IN KIND	0	0	0	0	0	0	0	7500	0.0	7500
26	1711001	INTEREST FROM BANK	0	0	0	0	0	0	0	187780.25	0.0	187780.25
27	1808001	OTHER INCOME	0	0	0	0	0	0	0	374484.37	0.0	374484.37
28	2101001	PAY	0	0	0	0	0	0	9663607	0	9663607	0.0
29	2101002	GRADE PAY	0	0	0	0	0	0	435933	0	435933	0.0
30	2101004	DEARNESS ALLOWANCE	0	0	0	0	0	0	13173760	0	13173760	0.0
31	2101005	HOUSE RENT ALLOWANCE	0	0	0	0	0	0	444960	0	444960	0.0
32	2101007	MEDICAL ALLOWANCE	0	0	0	0	0	0	101450	0	101450	0.0
33	2101008	OTHER ALLOWANCE	0	0	0	0	0	0	73677	0	73677	0.0
34	2101011	BONUS	0	0	0	0	0	0	249250	0	249250	0.0
35	2102004	SUPPLY OF UNIFORMS	0	0	0	0	0	0	45040	0	45040	0.0
36	2102006	TRAINING PROGRAMME EXPENSES	0	0	0	0	0	0	8500	0	8500	0.0
37	2102007	STAFF WELFARE EXPENSES	0	0	0	0	0	0	21642	0	21642	0.0
38	2102011	LABOUR WELFARE FUND CONTRIBUTION	0	0	0	0	0	0	11000	0	11000	0.0
39	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	0	0	0	0	123035	0	123035	0.0
40	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	0	0	0	0	1040906	0	1040906	0.0

41	2102019	CONVEYANCE ALLOWANCE	0	0	0	31755	0	31755	0.0
42	2103001	PENSIONS	0	0	0	3729703	0	3729703	0.0
43	2201105	Computer Operational Expenses	0	0	0	22366	0	22366	0.0
44	2201201	TELEPHONE CHARGES	0	0	0	73165	0	73165	0.0
45	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	0	8000	0	8000	0.0
46	2202101	STATIONERY AND PRINTING	0	0	0	639839	0	639839	0.0
47	2203001	TRAVEL EXPENSES	0	0	0	132276	0	132276	0.0
48	2204001	VEHICLE INSURANCE	0	0	0	131316	0	131316	0.0
49	2205002	INTERNAL AUDIT FEES	0	0	0	142738	0	142738	0.0
50	2205102	COURT FEES	0	0	0	90000	0	90000	0.0
51	2206001	ADVERTISEMENT CHARGES	0	0	0	119717	0	119717	0.0
52	2208003	OTHER EXPENSE	0	0	0	2545419	0	2545419	0.0
53	2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	0	0	0	26400	0	26400	0.0
54	2303002	DIESEL	0	0	0	1934708	0	1934708	0.0
55	2303005	SANITARY MATERIALS	0	0	0	2597877	0	2597877	0.0
56	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	0	4249997	0	4249997	0.0
57	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	0	2395396	0	2395396	0.0
58	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	0	1000000	0	1000000	0.0
59	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	0	736820	0	736820	0.0
60	2305301	Light Vehicles - Maintenance	0	0	0	444278	0	444278	0.0
61	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	0	149163	0	149163	0.0
62	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	0	9500	0	9500	0.0
63	2308019	AMMA UNAVAGAM	0	0	0	3593235	0	3593235	0.0

64	2308020	FUNERAL RITES	0	0	20000	0	20000	0.0
65	2407001	BANK CHARGES	0	0	3093.81	0	3093.81	0.0
66	2501001	ELECTION EXPENSES	0	0	125710	0	125710	0.0
67	2602006	MUNICIPAL CONTRIBUTION	0	0	1736000	0	1736000	0.0
68	2722001	DEPRECIATION - BUILDINGS	0	0	2803097	0	2803097	0.0
69	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	52678628	0	52678628	0.0
70	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	516216	0	516216	0.0
71	2723201	DEPRECIATION - WATERWAYS	0	0	7418725	0	7418725	0.0
72	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	2100755	0	2100755	0.0
73	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	99763	0	99763	0.0
74	2725001	DEPRECIATION - VEHICLES	0	0	769312	0	769312	0.0
75	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	457058	0	457058	0.0
76	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	267935	0	267935	0.0
77	2801001	Taxes	0	0	168175	62059	106116	0.0
78	2804001	PRIOR YEAR INCOME	0	0	8800	198574	0.0	189774
79	3109001	ACCUMULATED SURPLUS / DEFICIT	55458212.5	0	0	0	55458212.5	0.0
80	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	51505994	0	0	0.0	51505994
81	3201001	Central Government	0	0	3594000	3594000	0.0	0.0
82	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	134333728	0	0	0.0	134333728
83	3203002	GRANTS FROM THE GOVERNMENT	0	1297742	0	18200000	0.0	19497742
84	3302001	LOANS FROM STATE GOVERNMENT	0	5002875	0	0	0.0	5002875
85	3303002	LOAN FROM TUFIDCO	0	511376	318428	0	0.0	192948
86	3401001	Tender Deposit - Contractors	0	10699535	2387690	3402781	0.0	11714626
87	3401002	TENDER DEPOSIT - SUPPLIERS	0	0	0	58000	0.0	58000

88	3401004	RETENTION AMOUNT	0	0	895000	895000	895000	0.0	0.0
89	3402001	Security Deposit - Lease	0	1345467	216252	216252	35000	0.0	1164215
90	3408001	DEPOSITS - OTHERS	0	198335	198335	109500	109500	0.0	109500
91	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	54118431	54118431	0	0.0	0.0
92	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	6863465	6863465	0	0.0	0.0
93	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	20693215	20693215	0	0.0	0.0
94	3501008	OTHERS PAYABLE	0	0	0	0	0	0.0	0.0
95	3501011	AUDIT FEES PAYABLE	0	41499	61622	142738	142738	0.0	122615
96	3501101	SALARIES & WAGES PAYABLE	0	0	16277848	16277848	0	0.0	0.0
97	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	149105	134003	0	0	0.0	15102
98	3501106	Other Payables	20272	0	0	0	0	20272	0.0
99	3501201	INTEREST PAYABLE	0	6053659	0	0	0	0.0	6053659
100	3502001	PROVIDENT FUND RECOVERIES	0	492016	1777340	1777340	1777340	0.0	492016
101	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	14160	651000	651000	651000	0.0	14160
102	3502003	RD RECOVERIES	0	450	0	0	0	0.0	450
103	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	14260	19720	19720	19720	0.0	14260
104	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	5792	64200	64200	64200	0.0	5792
105	3502008	DEPUTATIONIST RECOVERIES	0	1576	0	0	0	0.0	1576
106	3502009	It Deduction	0	29308	72034	72034	72034	0.0	29308
107	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	275443	69014	69014	69014	0.0	275443
108	3502011	COURT RECOVERIES	0	51110	0	0	0	0.0	51110
109	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	0	3788	3788	7576	0.0	3788
110	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	83577	623595	623595	698967	0.0	158949

111	3502014	OTHER RECOVERIES	0	1505473	0	41600	0.0	1547073
112	3502015	VAT - PAYABLE	0	621976	346114	1464960	0.0	1740822
113	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	0	3392315	3392315	0.0	0.0
114	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	1064025	1064025	0.0	0.0
115	3502022	Contribution to CMDA/LPA Payable	0	4219665	0	0	0.0	4219665
116	3502023	Health Fund Subscription	66163	0	106790	186513	0.0	13560
117	3502025	Manual Workers Geneneral Welfare Fund	0	0	3000	595445	0.0	592445
118	3502027	Swachh Bharat Mission - IHHL	0	0	5144000	9760500	0.0	4616500
119	3503001	Recoveries - Payable to Other Municipalities	0	4800	0	0	0.0	4800
120	3503002	LIBRARY CESS - PAYABLES	0	781567	0	249359	0.0	1030926
121	3508001	Others	0	0	0	0	0.0	0.0
122	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	4345026	0	0	0.0	4345026
123	4102001	BUILDINGS - GROSS BLOCK	55765043	0	3857000	0	59622043	0.0
124	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	156260	0	0	0	156260	0.0
125	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	39888945	0	0	0	39888945	0.0
126	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	102224979	0	38910000	0	141134979	0.0
127	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	50532033	0	0	0	50532033	0.0
128	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	41907319	0	2046762	0	43954081	0.0
129	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	3497725	0	227340	0	3725065	0.0
130	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	10483130	0	607231	0	11090361	0.0
131	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	5152292	0	3844932	98518	8898706	0.0

132	4103301	<u>PUBLIC LIGHTING</u>	5399435	0	0	0	0	5399435	0.0
133	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	166500	0	428235	0	0	594735	0.0
134	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	60320	0	0	0	0	60320	0.0
135	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	6910633	0	0	0	0	6910633	0.0
136	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	1347980	0	0	0	0	1347980	0.0
137	4106002	<u>Instruments and Equipments in Hospitals and Dispensaries Etc</u>	972102	0	0	0	0	972102	0.0
138	4106003	<u>Other equipments - GROSS BLOCK</u>	791820	0	0	0	0	791820	0.0
139	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	2955388	0	0	0	0	2955388	0.0
140	4107003	<u>ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK</u>	4675950	0	0	0	0	4675950	0.0
141	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	9554289	0	2803097	0	0	12357386
142	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0	52975	0	7431	0	0	60406
143	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	26621388	0	8385096	0	0	35006484
144	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	55932683	0	42772051	0	0	98704734
145	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	48136384	0	1514050	0	0	49650434
146	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	43574798	0	370464	0	0	43945262
147	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMULATED DEPRECIATION</u>	0	2092307	0	145752	0	0	2238059
148	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION</u>	0	1701109	0	4180163	0	0	5881272
149	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	626390	0	3238562	0	0	3864952
150	4113301	<u>PUBLIC LIGHTING - ACCUMULATED DEPRECIATION</u>	0	2989658	0	1522979	0	0	4512637

151	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	84551	0	99763	0.0	184314
152	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	68627	0	0	0.0	68627
153	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	226726	0	0	0.0	226726
154	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	4591679	0	600609	0.0	5192288
155	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	696617	0	168703	0.0	865320
156	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	0	0	457058	0.0	457058
157	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	1920891	0	267935	0.0	2188826
158	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	2445153	0	577776	0.0	3022929
159	4121001	PROJECTS - IN - PROGRESS ACCOUNT	21434241	0	58611684	51015500	29030425	0.0
160	4208001	FIXED DEPOSIT	3532289	0	0	3532289	0.0	0.0
161	4301001	STORES - ENGINEERING	130374	0	1024700	1101884	53190	0.0
162	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	1850055	1850055	0.0	0.0
163	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	688935	263741	425194	0.0
164	4311003	Property Tax - Recoverable - Industrial - Current	0	0	3117	3117	0.0	0.0
165	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	46056	36581	9475	0.0
166	4311005	Property Tax - Recoverable - Residential - Arrears	559615	0	0	337817	221798	0.0
167	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0	0	78827	77675	1152	0.0
168	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	1857756	1746055	111701	0.0
169	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	7884	0	115384	123268	0.0	0.0
170	4311906	OTHER TAXES - RECOVERABLE - ARREARS	129257	0	0	0	129257	0.0
171	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	19010	0	0	0	19010	0.0

172	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	933283	915143	18140	0.0
173	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	275925	0	239	276164	0.0	0.0
174	4314031	ACCOUNTS RECEIVABLE - SALE OF PROPERTIES	660740	0	0	0	660740	0.0
175	4315001	SPECIFIC GRANT - RECEIVABLE	84268	0	0	0	84268	0.0
176	4501001	Cash Account	0	0	6331006	6319852	11154	0.0
177	4502001	Cheque Account	0	0	1618064	1618064	0.0	0.0
178	4502101	RF RECEIPT-CB-1055101012878	619363	0	7764190.37	7896750.31	486803.06	0.0
179	4502102	LIBRARY CESS -CB-1055101024095	161578	0	257743	30544	388777	0.0
180	4502103	AMMA UNAVAGAM-CB-1055101026078	80366	0	1444396	1423109	101653	0.0
181	4502104	Devolution Fund-SBI-33964832745	1101739	0	101917098	93613323.5	9405513.5	0.0
182	4502105	RF PAYMENT-CB-1055101024094	467657	0	63974155.25	64356187	85625.25	0.0
183	4502106	CAPITAL FUND-CB-1055101018465	62521	0	2546	0	65067	0.0
184	4502107	Water supply Receipt & Payment-CB-1055101000319	0	0	2690000	2690000	0.0	0.0
185	4502108	RF-TREASURY-11268126948	161926.5	0	25355	178000	9281.5	0.0
186	4502210	IHHL SCHEME-AXIS BANK-915010053322511	186259	0	12831381	10174727	2842913	0.0
187	4504111	SJSRY-CB-1055101013646	720	0	0	0	720	0.0
188	4601001	FESTIVAL ADVANCE	273500	0	415000	419300	269200	0.0
189	4601010	HOUSE BUILDING ADVANCE	0	0	15152	15152	0.0	0.0
190	4605001	HANDLOOM ADVANCE	72171	0	0	0	72171	0.0
191	4605010	Advance Recoverable Expenses	430616	0	50000	33480	447136	0.0
192	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0	3907752	871000	181000	0.0	3217752
192	4702004	RECEIVABLE FROM WATER SUPPLY FUND	9924970	0	181000	2000000	8105970	0.0
Total			428809491	428809491	553993090.4	553993090.4	618733808.3	618733808.3

B. K. Srinivasan
B. K. Srinivasan

**Inspector
Local Fund Audit
Theni District**

**Commissioner
Gudalur Municipality**