

**KAYALPATTINAM MUNICIPALITY**  
Trial balance

Fund	RF	From	Financial Year	
			2016-2017	2016-2017
LC Head	Head Description	01-04-2016	To	Cr.
000	Property tax for General		0.00	254277.00
006	Profession Tax		0.00	312850.00
007	Trade License Fees		0.00	124252.00
008	Building License Fees		0.00	34888.00
009	Parking Fees		0.00	8005.00
012	Market Fees - Daily ( Annual Lease )		0.00	168085.00
013	Fees for Advertising on Lamp Posts		0.00	7500.00
020	Fees for lays in Gas Road		0.00	112805.00
027	Slaughter House Fees		0.00	232746.00
031	Development Charges		0.00	3483.00
032	Fees for Fishery Rights		0.00	2310.00
033	Rent on Lease of Lands		0.00	13592.00
036	Rent on Shopping Complex		0.00	35104.00
041	Road cut restoration Charges		0.00	184654.00
043	Derecognition Charges - unauthorised Causes		0.00	370.00
044	Other Fees		0.00	1150.00
049	Other Income		0.00	188821.00
054	Due Transfer of Property		0.00	040000.00
052	Grants for Schemes Implementation		0.00	20278217.00
053	Devolution Fund		0.00	21918340.00
054	Copy Application Fees		0.00	37917.00
062	Sales and Production (AMMAUNAYWAM)		0.00	133342.00
067	Interest from Investments		0.00	68808.00
068	Interest from Banks		0.00	2231518.00
068	Project Overhead Appropriation Expenses		0.00	693565.00
078	Garden / Park - Receipts		0.00	22168.00
081	Initial Amt for new Water Connection		0.00	597201.00
082	Income for giving new Water Connection		0.00	3390.00
083	Interest / Top Fee Charges		0.00	1747190.00
084	Charges for Water Supply through Lorieis		0.00	20480.00
088	Prior Year Income		0.00	1942822.00
089	Water Land Tax		0.00	453425.00
091	Pay including Personal Pay		6308511.00	0.00
097	Special Pay		26125.00	0.00
099	D.A		841327.00	0.00
099	HRA		317847.00	0.00
098	OCN		368.00	0.00
098	Conveyance Allowance		12827.00	0.00
098	Medical Allowance		17440.00	0.00
098	Order Allowance		-8143.00	0.00
098	Entertainment		1-0080.00	0.00
098	Travel Allowance		13052.00	0.00
098	Telephone Charges		14807.00	0.00
098	Light Vehicle Maintenance		184622.00	0.00
098	Legal Expenses		11780.00	0.00
098	Legal Expenses		31363.00	0.00
098	Stationery & Printing		28384.00	0.00
098	Advertisement Charges		94813.00	0.00
098	Other Expenses		158804.00	0.00
098	Provision for doubtful Collects - Revenue		1480.00	0.00
098	Computer operational expenses		3818.00	0.00
098	Bank Charges		183768.00	0.00
098	Int on Loans/Ways & Means Adv/Overdraf		38285.00	0.00
098	Syllabus cost Gradually		61388.00	0.00
098	Group Insurance - Mgrs Contribution		22358.00	0.00
098	Asset fees		11-08225.00	0.00
098	Depreciation		1-3318.00	0.00
098	Contribution to Employees P F			

A/C Head	Head Description	Dr.	Cr.
2040	Contribution to other Funds	10427813.00	
2041	Prior Year Expenses	695131.00	0.00
2047	Postage & Telegrams	15000.00	0.00
2048	Electricity Consumption Charges	7811245.00	0.00
2055	Staff Welfare Expenses	974356.00	0.00
2061	Sitting fees for the Councillors	10800.00	0.00
2065	Election Expenses	118378.00	0.00
2070	Heavy Vehicles Maintenance	1215679.00	0.00
2076	Repairs & Maint Drainage & Culverts	95400.00	0.00
2079	Expenditure (AMMA JNAVAGAM)	5092392.00	0.00
2089	Street Light Maintenance	3643366.00	0.00
2100	Sanitary conversation Expenses	297850.00	0.00
2101	Scavenging Materials	504000.00	0.00
2106	Anti - Filaria /Anti Malaria Operations	89032.00	0.00
2125	Water Supply Main & Sewerage Maint.	2631754.00	0.00
2130	Water supply through private lorries	1763100.00	0.00
3002	Property Tax Recoverable - Current	1085523.00	0.00
3003	Property Tax Recoverable - Arrears	1149532.00	0.00
3005	Profession Tax Recoverable - Current	44385.00	0.00
3010	Licence Fees Recoverable - Arrears	10740.00	0.00
3011	Lease Amounts Recoverable - Current	67024.00	0.00
3012	Lease amounts Recoverable - Arrears	723809.00	0.00
3014	Water Charges Recoverable - Current	2331900.00	0.00
3015	Water Charges Recoverable - Arrears	4110633.00	0.00
3028	Festival Advance	207805.00	0.00
3029	Handloom Advance	315.00	0.00
3037	Tour Advance	12600.00	0.00
3038	Advance of pay & TA on transfer	7345.00	0.00
3042	Bicycle Advance	335.00	0.00
3048	Wages to Technical Assistants	525160.00	0.00
3051	Advance to the Suppliers	23434.00	0.00
3052	Advance to the Contractors	9150450.00	0.00
3053	Contractors Material Cost - Recov.	207652.00	0.00
3055	Other Advances - Recoverable	20888574.00	0.00
3056	Deposit - Recoverable	396031.00	0.00
3059	Cash Account	75381.00	0.00
3060	Collection Account - Bank 1	166030116.75	0.00
3070	Fixed Deposit	32534913.00	0.00
3072	Misc. Recoveries - receivables	210897.00	0.00
3085	TREES	608031.00	0.00
3100	TRANSFER OF FUNDS	679269.00	0.00
3101	Land - Gross Block	6109995.00	0.00
3102	Buildings Gross Block	19897359.00	0.00
3104	Bridges & Flyovers - Gross Block	77773.00	0.00
3105	Drains & Culverts - Gross Block	10206550.00	0.00
3106	Heavy Vehicles - Gross Block	8182027.00	0.00
3107	Light Vehicles - Gross Block	3930865.00	0.00
3108	Other Vehicles - Gross Block	469920.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Bl	1456959.00	0.00
3110	Elect.Instln Lamps & Fittings -Gross Bl	5346414.00	0.00
3112	Plant & M/C - Gross Block	3255782.00	0.00
3113	Roads & Pavements Concrete - Gross Block	45292496.00	0.00
3114	Roads & Pavements Blauk topped -Gr Block	67609585.00	0.00
3115	Roads & Pavements others - Gross Block	2902462.00	0.00
3118	Public Fountains	5340.00	0.00
3122	Projects in progress - Govt Grants	220581995.00	0.00
3131	Advance to TWAD & Metro Water	2370249.00	0.00
3132	Water Supply Head Works, OHT etc	18883773.00	0.00
3134	Ground Water Wells & Deep Bore Wells	2831396.00	0.00
3138	Other Items	271156.00	0.00
3160	CABLE TV ARREAR	42020.00	0.00
4001	Accumulated Surplus/Deficit	0.00	23591267.75

A/C Head	Head Description	Dr.	Cr.
4804	Loans from TUFIDCO	0.00	607815.00
4807	Loans from MUDE	0.00	992833.00
4811	Contributions from Municipal Fund	0.00	89481679.00
4813	Contributions from the Govt	0.00	87228945.00
4814	Grants from the Govt	0.00	277716496.00
4816	Tender Deposit - Contractors	0.00	20923993.00
4817	Tender Deposit - Suppliers	0.00	94801.00
4818	Security Deposit - Revenue	0.00	673731.00
4819	Security Deposit - Staff	0.00	81982.00
4820	Deposit - Others	0.00	2477984.80
4821	Provident Fund Recoveries	0.00	531681.88
4822	Cooperative Society Loans Recoveries	0.00	147385.00
4823	RD / CTD Recoveries	0.00	466.00
4824	PFSP Group Insurance - Recoveries	0.00	9990.00
4829	IT deduction at source from Employees	0.00	38844.80
4830	Recoveries towards loans from Banks	0.00	60968.88
4832	HBA, Spl FDF Subscriptions	0.00	128.00
4833	Health fund Subscriptions	0.00	231557.00
4834	Adv of Pay on Transfer - Receiv - Payable	0.00	91425.00
4835	IT Deductions Contractors	0.00	538496.00
4836	Other Recovery(CPS,LABOUR WELFARE FUND)	0.00	538496.00
4837	Sales Tax & Searchg. on Sales Tax Payable	0.00	358430.88
4839	Provision for unauthorised use of serv. fees	0.00	8297841.88
4843	Library Cost Payable	0.00	1568266.88
4845	Unpaid Salaries	0.00	25068.88
4850	Other Payables	0.00	1202576.00
4852	Group Ins. Scheme Mgrmt Costls - Payable	0.00	405488.00
4857	Water Supply Mains Paybl-TWAD/Mat.Water	0.00	1853643.00
4861	BUILDING ACCUMULATED DEPR.	0.00	6820814.00
4862	Sideways & Causeways Accumul. Depreciatn	0.00	73783.00
4864	Drains & Culverts - Accumul. Depreciatn	0.00	5658885.88
4865	Heavy Vehicle Accumul. Depreciatn	0.00	599130.88
4866	Light Vehicles Accumul. Depreciatn	0.00	2211594.00
4867	Other Vehicles Accumul. Depreciatn	0.00	448350.00
4868	Furniture Fixture & off Equip. Acc.Deprn	0.00	1108745.00
4870	Elect. Installn others Accum. Deprecia	0.00	4685884.00
4871	Plant & Machinery Accumulated Deprec	0.00	1843972.00
4872	Roads & Pavements Concrete - Acc.Deprn	0.00	28874387.00
4873	Roads & Pavements Black Top-Acc.Deprn	0.00	63799315.00
4874	Roads & Pavements others Acc. Deprecn	0.00	899846.88
4880	Public Fountains - A.D	0.00	134859.80
4881	Head works OHT W. Supply Mains-Acc Deprn	0.00	4502565.00
4883	Ground Water Wells Bore Wells A.c. Deprn	0.00	1742450.00
4885	Reservoirs Accumulated Depreciation	0.00	171862.00
4888	Audit Fees Payable	0.00	164023.00
4891	SERVICE TAX	743138511.75	743138511.75

*Lesey*  
25/11/18

*J.P. [Signature]*  
4/11/18  
COMMISSIONER  
KAWALPATNAN MUNICIPALITY  
UDK  
4/11/18