

மயிலாடுதுறை நகராட்சி

Mayiladuthurai Municipality

Trial Balance

Input Parameter : 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	Debit	Credit
1	1100101	PROPERTY TAX - RESIDENTIAL	0.0	13154676
2	1100102	PROPERTY TAX - COMMERCIAL	0.0	12180470
3	1100103	Property Tax - Industrial	0.0	20000
4	1100104	Property Tax - Vacant Sites	0.0	2126591
5	1101001	PROFESSIONAL TAX	0.0	5621214
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.0	9112762
7	1201002	ENTERTAINMENT TAX	0.0	667655
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.0	6227750
9	1301003	MARKET FEES - DAILY MARKET	0.0	686910
10	1301006	FEES FOR BAYS IN BUS STAND	0.0	846314
11	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.0	243710
12	1308005	Pay And Use Toilet	0.0	3531011
13	1308007	TRACK RENT	0.0	598949
14	1401101	D&O Trade Licence Fees	0.0	265715
15	1401103	BUILDING LICENCE FEES	0.0	675850
16	1401104	Fees for Slaughter House	0.0	106050
17	1401302	BIRTH & DEATH CERTIFICATE FEES	0.0	88375
18	1401401	Road Formation Charges	0.0	77004
19	1401501	Encroachment Fee	0.0	152657
20	1401502	Demolition Charges	0.0	2860
21	1402004	OTHER PENALTIES	0.0	12150
22	1404002	SURVEY FEES	0.0	59725
23	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.0	10887
24	1408003	Misc. Recoveries	0.0	1620
25	1501003	Amma Unavagam-Sale Of Food	0.0	1279482
26	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0.0	14482
27	1504001	HIRE CHARGES FOR VEHICLES	0.0	0.0
28	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.0	76703540
29	1603001	SCHEME GRANTS	0.0	43416457
30	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.0	385646
31	1702001	DIVIDEND ON SHARES	0.0	6000
32	1711001	INTEREST FROM BANK	0.0	3225374
33	1808001	OTHER INCOME	0.0	6300125
34	2101001	PAY	33509167	0.0
35	2101002	GRADE PAY	353467	0.0
36	2101004	DEARNESS ALLOWANCE	43823540	0.0
37	2101005	HOUSE RENT ALLOWANCE	1681569	0.0
38	2101006	CITY COMP. ALLOWANCE	4656	0.0
39	2101007	MEDICAL ALLOWANCE	295008	0.0
40	2101008	OTHER ALLOWANCE	219542	0.0
41	2101009	WAGES - NMR	470120	0.0
42	2101010	WAGES - OTHERS	599612	0.0
43	2101011	BONUS	692000	0.0
44	2101012	EXGRATIA	6000	0.0
45	2102006	TRAINING PROGRAMME EXPENSES	1000	0.0

No	Account Code	Account Head Name	Debit	Credit
65	2102008	OTHER MISCELLANEOUS BENEFITS	33000	0.0
67	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	227274	0.0
68	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	467280	0.0
69	2102015	CPF MANAGEMENT CONTRIBUTION	1852148	0.0
70	2102019	CONVEYANCE ALLOWANCE	63860	0.0
71	2103001	PENSIONS	31703958	0.0
72	2201201	TELEPHONE CHARGES	161814	0.0
73	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	15000	0.0
74	2202001	BOOKS AND PERIODICALS AND MAGAZINES	8079	0.0
75	2202101	STATIONERY AND PRINTING	1476801	0.0
76	2203001	TRAVEL EXPENSES	34655	0.0
77	2204001	VEHICLE INSURANCE	171152	0.0
78	2205002	INTERNAL AUDIT FEES	61710	0.0
79	2205102	COURT FEES	15000	0.0
80	2205104	LEGAL & ARBITRATION EXPENSES	20000	0.0
81	2206001	ADVERTISEMENT CHARGES	659269	0.0
82	2208003	OTHER EXPENSESE	655862	0.0
83	2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	86400	0.0
84	2301003	POWER CHARGES FOR STREET LIGHTS	15027597	0.0
85	2303002	DIESEL	1107826	0.0
86	2303005	SANITARY MATERIALS	1636112	0.0
87	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	979119	0.0
88	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	5000	0.0
89	2305104	SANITARY / CONSERVANCY EXPENSES	9939511	0.0
90	2305301	Light Vehicles - Maintenance	910789	0.0
91	2305302	HEAVY VEHICLES - MAINTENANCE	1835371	0.0
92	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	1198525.5	0.0
93	2308010	RUNNING OF SLAUGHTER HOUSES	6900	0.0
94	2308013	ANIMAL BIRTH CONTROL	120400	0.0
95	2308017	Pauper Charges	1000	0.0
96	2308019	AMMA UNAVAGAM	2932372	0.0
97	2308020	FUNERAL RITES	14700	0.0
98	2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	818352	0.0
99	2407001	BANK CHARGES	12972	0.0
100	2602006	MUNICIPAL CONTRIBUTION	3210000	0.0
101	2722001	DEPRECIATION - BUILDINGS	3956205	0.0
102	2723001	DEPRECIATION - ROADS & BRIDGES	19535715	0.0
103	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	2625593	0.0
104	2723201	DEPRECIATION - WATERWAYS	708262	0.0
105	2723301	DEPRECIATION - PUBLIC LIGHTING	899985	0.0
106	2724001	DEPRECIATION - PLANT & MACHINERY	179484	0.0
107	2725001	DEPRECIATION - VEHICLES	428963	0.0
108	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	1134300	0.0
109	2728001	DEPRECIATION - OTHER FIXED ASSETS	55500	0.0
110	2801001	Taxes	0.0	299108
111	2804001	PRIOR YEAR INCOME	0.0	362203
112	2808001	PRIOR YEAR EXPENSES	565264	0.0
113	3109001	ACCUMULATED SURPLUS / DEFICIT	0.0	784625729
114	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.0	72353905

Account Code	Account Head Name	Debit	Credit
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	721648	0.0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.0	416836993
3203002	GRANTS FROM THE GOVERNMENT	0.0	117840313
3208001	Contributions From Private Parties	0.0	235000
3303001	LOAN FROM HUDCO	0.0	441125
3303002	LOAN FROM TUFIDCO	1096797	0.0
3401001	Tender Deposit - Contractors.	0.0	8540976
3401002	TENDER DEPOSIT- SUPPLIERS	0.0	553752
3401003	SECURITY DEPOSIT - CONTRACTORS	0.0	345950
3402001	Security Deposit - Lease	0.0	7358724
3408001	DEPOSITS - OTHERS	0.0	9253370
3408002	Election Deposit	0.0	214500
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.0	0.0
3501002	SURVEY CHARGES - PAYABLE	0.0	1803923
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.0	1825295
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.0	565658
3501005	ACCOUNTS PAYABLE EXPENSES	0.0	4974891.5
3501007	PERSONNEL CLAIMS	221835	0.0
3501008	OTHERS PAYABLE	0.0	2325347
3501011	AUDIT FEES PAYABLE	0.0	362420
3501101	SALARIES & WAGES PAYABLE	0.0	2044049
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.0	592050
3501201	INTEREST PAYABLE	0.0	433439
3502001	PROVIDENT FUND RECOVERIES	0.0	4413838
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.0	572681
3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.0	27661
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.0	136316
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.0	146160
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.0	24240
3502008	DEPUTATIONIST RECOVERIES	0.0	28710
3502009	It Deduction	0.0	238436
3502011	COURT RECOVERIES	0.0	20818
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.0	116080
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.0	634608
3502014	OTHER RECOVERIES	0.0	123821
3502015	VAT - PAYABLE	0.0	477642
3502017	SERVICE TAX PAYABLE	0.0	965225
3502021	CPF SUBSCRIPTION RECOVERIES	1814419	0.0
3502022	Contribution to CMDA/LPA Payable	0.0	920909
3502023	Health Fund Subscription	0.0	2107105
3502025	Manual Workers General Welfare Fund	0.0	1903493
3502026	FLAG DAY FUND COLLECTION	0.0	18325
3502027	Swachh Bharat Mission - IHHL	0.0	418000
3503001	Recoveries - Payable to Other Municipalities	0.0	9567
3503002	LIBRARY CESS - PAYABLES	0.0	6086448
3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.0	546721
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.0	6192388
4101001	LAND -GROSS BLOCK	752424278	0.0
4102001	BUILDINGS - GROSS BLOCK	104593676	0.0
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	1697259	0.0

No	Account Code	Account Head Name	Debit	Credit
145	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	90124976	0.0
146	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	361475854	0.0
147	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	15153398	0.0
148	4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	41972566	0.0
149	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	502919	0.0
150	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	4679865	0.0
151	4103202	GROUND WATER WELLS/DEEP BORE WELLS - GROSS BLOCK	13359556	0.0
152	4104001	PLANT AND MACHINERIES - GROSS BLOCK	2220399	0.0
153	4104002	TOOLS & PLANT - GROSS BLOCK	11655250	0.0
154	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	2049333	0.0
155	4105001	HEAVY VEHICLES - GROSS BLOCK	11433711	0.0
156	4105002	LIGHT VEHICLES - GROSS BLOCK	162733	0.0
157	4105003	OTHER VEHICLES - GROSS BLOCK	2570448	0.0
158	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	1155000	0.0
159	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	8506306	0.0
160	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	120000	0.0
161	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	13358512	0.0
162	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1585716	0.0
163	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.0	28274422
164	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.0	658051
165	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.0	21603764
166	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.0	104014541
167	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.0	26461614
168	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.0	29989454
169	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.0	90525
170	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.0	681300
171	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.0	3066413
172	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.0	605046
173	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.0	6718943
174	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.0	1788246
175	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.0	10146825
176	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.0	323251
177	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.0	3668656
178	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0.0	55500
179	4116003	Other equipments - Accumulated Depreciation	0.0	0.0

Account Code	Account Head Name	Debit	Credit
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.0	6748844
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.0	15000
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.0	10703560
4121001	PROJECTS - IN - PROGRESS ACCOUNT	12986096	0.0
4122001	PROJECTS - IN - PROGRESS ACCOUNT	40876627	0.0
4208001	FIXED DEPOSIT	0.0	0.0
4301001	STORES - ENGINEERING	78586	0.0
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	4056392	0.0
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	485827	0.0
4311003	Property Tax - Recoverable - Industrial - Current	8918	0.0
4311004	Property Tax - Recoverable - Vacant sites - Current	2071541	0.0
4311006	Property Tax - Recoverable - Residential - Arrears	7730927	0.0
4311007	Property Tax - Recoverable - Commercial - Arrears	7949235	0.0
4311008	Property Tax - Recoverable - Industrial - Arrears	5568	0.0
4311009	Property Tax - Recoverable - Vacant sites - Arrears	14582400	0.0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	1440327.5	0.0
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	4195867	0.0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	60605	0.0
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	1620585	0.0
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	5240579	0.0
4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT	25840	0.0
4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	0.0	0.0
4314007	MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT	0.0	0.0
4314008	MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS	1530488	0.0
4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT	0.0	0.0
4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS	188222	0.0
4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT	0.0	0.0
4314016	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS	12100	0.0
4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS	73530	0.0
4314021	TRACK RENT RECOVERABLE - CURRENT	0.0	0.0
4314022	TRACK RENT RECOVERABLE - ARREARS	1898	0.0
4314025	INCOME FROM FERRIES RECOVERABLE - CURRENT	1144	0.0
4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT	44802	0.0
4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	756591	0.0
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	27500	0.0
4314038	Supply Of Office Materials	282213	0.0
4314040	Misc. Recovery	474350	0.0

Account Code	Account Head Name	Debit	Credit
4315001	SPECIFIC GRANT - RECEIVABLE	1454139	0.0
4401001	PREPAID EXPENSES	26209	0.0
4501001	Cash Account	876644	0.0
4502001	Cheque Account	958702	0.0
4502101	REVENUE FUND COLLECTION A/C RF IOB -5701000080087	5693213.5	0.0
4502102	LIBRARY CESS COLLECTION A/C IOB -5701000080139	1286789	0.0
4502105	SFC A/C - SBI 10948715688	83183	0.0
4502106	MUNICIPAL GENERAL FUND (TRY)A/C -SBI -10949003124	938381	0.0
4502107	REVENUE FUND PAYMENT A/C RF IOB -5701000080088	0.0	1063235
4502122	AMMA UNAVAGAM COLLECTION A/C -IOB -5702000000558	154565	0.0
4502123	BRGF A/C HDFC - 50100039693509	5799572	0.0
4502125	MLA FUND A/C CANARA BANK - 1210101024670	965543	0.0
4502126	NNT SCHEME A/C -PNB -342000100110545	2860947	0.0
4502127	IHHL A/C PNB 0342000102161538	0.0	7394
4502128	REVENUE FUND RF CAPITAL A/C IOB-005701000080133	13048	0.0
4502129	14 TH FINANCE SCHEME AC-PNB 0342000102163800	8915056	0.0
4502130	CONTRACTOR DEPOSIT A/C -PNB0342000102163794	183319	0.0
4502131	LEASE DEPOSIT A/C -PNB-0342000102163819	1561129	0.0
4502132	NOON MEAL AC	642200	0.0
4502134	DAY NULM MISSION GRNTS	129548	0.0
4502202	SWACHH BHARATH MISSION A/C -ICICI -191201000282	17694105	0.0
4502203	FLOOD RELIEF WORK 2016 HDFC AC 4502203	529269	0.0
4502204	SWM A/C HDFC 50100154707010	29601773	0.0
4504104	MP FUND A/C PNB -342000100110013	1483261	0.0
4504105	12TH /13TH FINANCE A/C - SBI -10948716807	0.0	0.0
4504107	IUDM / SPL ROAD A/C INDIAN BANK -912638482	0.0	287833
4504108	SDRF-2016-PNB	605016	0.0
4601001	FESTIVAL ADVANCE	728565	0.0
4601003	TOUR ADVANCE	440	0.0
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	108394	0.0
4601007	MOTORCYCLE ADVANCE	4612	0.0
4601009	MARRIAGE ADVANCE	9982	0.0
4601010	HOUSE BUILDING ADVANCE	0.0	6060
4604001	ADVANCE TO SUPPLIERS	1401628	0.0
4605004	IMMEDIATE RELIEF - ADVANCE	5000	0.0
4605010	Advance Recoverable Expenses	33241126	0.0
4605011	GENERAL IMPREST ACCOUNT	4000	0.0
4606001	DEPOSITS - RECOVERABLE:	2240775	0.0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	8638464	0.0
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.0	12632439
4702003	PAYABLE TO GENERAL FUND	47501694	0.0
4702004	RECEIVABLE FROM WATER SUPPLY FUND	10575	0.0
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	700000	0.0
	Total	1917730840	1917730840

Mayiladuthurai Municipality
மயிலாடுதுறை நகராட்சி

Income And Expenditure Statement

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

Code No	Description of items	Current Year Amount
Income		
000101	PROPERTY TAX - RESIDENTIAL	13154676
000102	PROPERTY TAX - COMMERCIAL	12180470
000103	Property Tax - Industrial	20000
000104	Property Tax - Vacant Sites	2126591
001001	PROFESSIONAL TAX	5621214
001001	DUTY ON TRANSFER OF PROPERTY	9112762
001002	ENTERTAINMENT TAX	667655
001001	RENT FROM SHOPPING COMPLEX/MARKETS	6227750
001003	MARKET FEES - DAILY MARKET	686910
001006	FEES FOR BAYS IN BUS STAND	846314
001007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	243710
008005	Pay And Use Toilet	3531011
008007	TRACK RENT	598949
001101	D&O Trade Licence Fees	265715
001103	BUILDING LICENCE FEES	675850
001104	Fees for Slaughter House	106050
001302	BIRTH & DEATH CERTIFICATE FEES	88375
001401	Road Formation Charges	77004
001501	Encroachment Fee	152657
001502	Demolition Charges	2860
002004	OTHER PENALTIES	12150
004002	SURVEY FEES	59725
004004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-	10887
008003	Misc. Recoveries	1620
001003	Amma Unavagam-Sale Of Food	1279482
001101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	14482
004001	HIRE CHARGES FOR VEHICLES	0
001004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION	76703540
003001	SCHEME GRANTS	43416457
002001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	385646
002001	DIVIDEND ON SHARES	6000
001001	INTEREST FROM BANK	3225374
008001	OTHER INCOME	6300125
Total		187802011
Expenditure		
001001	PAY	33509167
001002	GRADE PAY	353467
001004	DEARNESS ALLOWANCE	43823540
001005	HOUSE RENT ALLOWANCE	1681569
001006	CITY COMP. ALLOWANCE	4656
001007	MEDICAL ALLOWANCE	295008
001008	OTHER ALLOWANCE	219542
001009	WAGES - NMR	470120
001010	WAGES - OTHERS	599612
001011	BONUS	692000
001012	EXGRATIA	6000
002006	TRAINING PROGRAMME EXPENSES	1000

	MISCELLANEOUS BENEFITS	33000
	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	227274
	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	467280
02015	CPF MANAGEMENT CONTRIBUTION	1852148
02019	CONVEYANCE ALLOWANCE	63860
03001	PENSIONS	31703958
01201	TELEPHONE CHARGES	161814
01203	POSTAGE AND TELEGRAM AND FAX CHARGES	15000
02001	BOOKS AND PERIODICALS AND MAGAZINES	8079
02101	STATIONERY AND PRINTING	1476801
03001	TRAVEL EXPENSES	34655
04001	VEHICLE INSURANCE	171152
05002	INTERNAL AUDIT FEES	61710
05102	COURT FEES	15000
05104	LEGAL & ARBITRATION EXPENSES	20000
06001	ADVERTISEMENT CHARGES	659269
08003	OTHER EXPENSES	655862
08004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND	86400
01003	POWER CHARGES FOR STREET LIGHTS	15027597
09002	DIESEL	1107826
09005	SANITARY MATERIALS	1636112
09007	MAINTENANCE EXPENSES FOR STREET LIGHTS	979119
09011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	5000
09014	SANITARY / CONSERVANCY EXPENSES	9939511
09301	Light Vehicles - Maintenance	910789
09302	HEAVY VEHICLES - MAINTENANCE	1835371
09903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	1198525.5
08010	RUNNING OF SLAUGHTER HOUSES	6900
08013	ANIMAL BIRTH CONTROL	120400
08017	Pauper Charges	1000
08019	AMMA UNAVAGAM	2932372
08020	FUNERAL RITES	14700
06001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	818352
07001	BANK CHARGES	12972
02006	MUNICIPAL CONTRIBUTION	3210000
02001	DEPRECIATION - BUILDINGS	3956205
03001	DEPRECIATION - ROADS & BRIDGES	19535715
03101	DEPRECIATION - SEWERAGE AND DRAINAGE	2625593
03201	DEPRECIATION - WATERWAYS	708262
03301	DEPRECIATION - PUBLIC LIGHTING	899985
04001	DEPRECIATION - PLANT & MACHINERY	179484
05001	DEPRECIATION - VEHICLES	428963
07001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	1134300
08001	DEPRECIATION - OTHER FIXED ASSETS	55500
01001	Taxes	-299108
04001	PRIOR YEAR INCOME	-362203
08001	PRIOR YEAR EXPENSES	565264
	Total	188553449.5
	3109002-Gross Deficit of Expenditure over Income	751438.5

மயிலாடுதுறை நகராட்சி

Mayiladuthurai Municipality

Balance Sheet

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

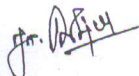
Code No	Description of items	Current Year Amount(₹)
Liabilities		
01001	Municipal (General) Fund	-751438.5
09001	ACCUMULATED SURPLUS / DEFICIT	784625729
11001	CONTRIBUTION FROM MUNICIPAL FUND	72353905
202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	-721648
303001	CONTRIBUTIONS FROM THE GOVERNMENT	416836993
303002	GRANTS FROM THE GOVERNMENT	117840313
308001	Contributions From Private Parties	235000
303001	LOAN FROM HUDCO	441125
303002	LOAN FROM TUFIDCO	-1096797
401001	Tender Deposit - Contractors.	8540976
401002	TENDER DEPOSIT- SUPPLIERS	553752
401003	SECURITY DEPOSIT - CONTRACTORS	345950
402001	Security Deposit - Lease	7358724
408001	DEPOSITS - OTHERS	9253370
408002	Election Deposit	214500
501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0
501002	SURVEY CHARGES - PAYABLE	1803923
501003	ACCOUNTS PAYABLE - CONTRACTORS	1825295
501004	ACCOUNTS PAYABLE - SUPPLIERS	565658
501005	ACCOUNTS PAYABLE EXPENSES	4974891.5
501007	PERSONNEL CLAIMS	-221835
501008	OTHERS PAYABLE	2325347
501011	AUDIT FEES PAYABLE	362420
501101	SALARIES & WAGES PAYABLE	2044049
501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	592050
501106	Other Payables	0
501201	INTEREST PAYABLE	433439
502001	PROVIDENT FUND RECOVERIES	4413838
502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	572681
502004	L.I.C. POLICES PREMIUM RECOVERIES	27661
502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	136316
502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	146160
502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	24240
502008	DEPUTATIONIST RECOVERIES	28710
502009	It Deduction	238436
502011	COURT RECOVERIES	20818
502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	116080
502013	INCOME TAX DEDUCTIONS - CONTRACTORS	634608
502014	OTHER RECOVERIES	123821
502015	VAT - PAYABLE	477642
502017	SERVICE TAX PAYABLE	965225
502021	CPF SUBSCRIPTION RECOVERIES	-1814419
502022	Contribution to CMDA/LPA Payable	920909
502023	Health Fund Subscription	2107105
502025	Manual Workers General Welfare Fund	1903493
502026	FLAG DAY FUND COLLECTION	18325

Description of items		Current Year Amount(₹)
027	Swachh Bharat Mission – IHHL	418000
001	Recoveries - Payable to Other Municipalities	9567
002	LIBRARY CESS - PAYABLES	6086448
004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	0
101	ADVANCE COLLECTION OF PROPERTY TAX	546721
001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	6192388
Total		1455050464
Assets		
1001	LAND -GROSS BLOCK	752424278
2001	BUILDINGS - GROSS BLOCK	104593676
3002	BRIDGES AND FLYOVERS - GROSS BLOCK	1697259
3003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	90124976
3004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	361475854
3005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	15153398
13101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	41972566
13102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	502919
13201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	4679865
13202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	13359556
14001	PLANT AND MACHINERIES - GROSS BLOCK	2220399
14002	TOOLS & PLANT - GROSS BLOCK	11655250
14003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	2049333
15001	HEAVY VEHICLES - GROSS BLOCK	11433711
15002	LIGHT VEHICLES - GROSS BLOCK	162733
15003	OTHER VEHICLES - GROSS BLOCK	2570448
16001	OFFICE EQUIPMENTS - GROSS BLOCK	0
16002	Instruments and Equipments in Hospitals and Dispensaries Etc	1155000
17001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	8506306
17002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	120000
17003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	13358512
18001	PUBLIC FOUNTAINS - GROSS BLOCK	1585716
12001	BUILDINGS - ACCUMULATED DEPRECIATION	-28274422
13002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	-658051
13003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-21603764
13004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-104014541
13005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-26461614
13101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-29989454
13102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-90525
13201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-681300
13202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	-3066413

	Description of items	Current Year Amount(₹)
	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-605046
14002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-6718943
14003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-1788246
15001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-10146825
15002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-323251
15003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-3668656
16002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	-55500
16003	Other equipments - Accumulated Depreciation	0
17001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-6748844
17002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-15000
17003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-10703560
11001	PROJECTS - IN - PROGRESS ACCOUNT	12986096
12001	PROJECTS - IN - PROGRESS ACCOUNT	40876627
108001	FIXED DEPOSIT	0
101001	STORES - ENGINEERING	78586
11001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	4056392
11002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	485827
11003	Property Tax - Recoverable - Industrial - Current	8918
11004	Property Tax - Recoverable - Vacant sites - Current	2071541
11006	Property Tax - Recoverable - Residential - Arrears	7730927
11007	Property Tax - Recoverable - Commercial - Arrears	7949235
11008	Property Tax - Recoverable - Industrial - Arrears	5568
11009	Property Tax - Recoverable - Vacant sites - Arrears	14582400
11903	PROFESSION TAX - RECOVERABLE - CURRENT	1440327.5
11904	PROFESSION TAX - RECOVERABLE - ARREARS	4195867
13002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	60605
14001	LEASE AMOUNT - RECOVERABLE - CURRENT	1620585
14002	LEASE AMOUNT - RECOVERABLE - ARREARS	5240579
14005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT	25840
14006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	0
14007	MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT	0
14008	MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS	1530488
14013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT	0
14014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS	188222
14015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT	0
14016	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS	12100
14018	AVENUE RECEIPTS RECOVERABLE - ARREARS	73530
14021	TRACK RENT RECOVERABLE - CURRENT	0
14022	TRACK RENT RECOVERABLE - ARREARS	1898

	Description of items	Current Year Amount(₹)
14025	INCOME FROM FERRIES RECOVERABLE - CURRENT	1144
14027	FEEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT	44802
14028	FEEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	756591
14037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	27500
14038	Supply Of Office Materials	282213
14040	Misc. Recovery	474350
15001	SPECIFIC GRANT - RECEIVABLE	1454139
20001	PREPAID EXPENSES	26209
20001	Cash Account	876644
202001	Cheque Account	958702
202101	REVENUE FUND COLLECTION A/C RF IOB - 5701000080087	5693213.5
202102	LIBRARY CESS COLLECTION A/C IOB -5701000080139	1286789
202105	SFC A/C - SBI 10948715688	83183
202106	MUNICIPAL GENERAL FUND (TRY)A/C -SBI - 10949003124	938381
202107	REVENUE FUND PAYMENT A/C RF IOB - 5701000080088	-1063235
202108	REVENUE FUND PAYMENT A/C -SBI -10948715281	0
202112	WATERSUPPLY FUND A/C WS IOB -5701000080091	0
202116	Development Charges Bank Account - 393002010008782	0
202122	AMMA UNAVAGAM COLLECTION A/C -IOB - 5702000000558	154565
202123	BRGF A/C HDFC - 50100039693509	5799572
202124	MP FUND A/C -HDFC -50100024830776	0
202125	MLA FUND A/C CANARA BANK - 1210101024670	965543
202126	NNT SCHEME A/C -PNB -342000100110545	2860947
202127	IHHL A/C PNB 0342000102161538	-7394
202128	REVENUE FUND RF CAPITAL A/C IOB- 005701000080133	13048
202129	14 TH FINANCE SCHEME AC-PNB 0342000102163800	8915056
202130	CONTRACTOR DEPOSIT A/C -PNB0342000102163794	183319
202131	LEASE DEPOSIT A/C -PNB-0342000102163819	1561129
202132	NOON MEAL AC	642200
202134	DAY NULM MISSION GRNTS	129548
202202	SWACHH BHARATH MISSION A/C -ICICI -191201000282	17694105
202203	FLOOD RELIEF WORK 2016 HDFC AC 4502203	529269
202204	SWM A/C HDFC 50100154707010	29601773
204104	MP FUND A/C PNB -342000100110013	1483261
204105	12TH /13TH FINANCE A/C - SBI -10948716807	0
204107	IUDM / SPL ROAD A/C INDIAN BANK -912638482	-287833
204108	SDRF-2016-PNB	605016
201001	FESTIVAL ADVANCE	728565
201003	TOUR ADVANCE	440
201004	ADVANCE OF PAY AND T.A. ON TRANSFER	108394
201007	MOTORCYCLE ADVANCE	4612
201009	MARRIAGE ADVANCE	9982

	Description of items	Current Year Amount(₹)
4601010	HOUSE BUILDING ADVANCE	-6060
4604001	ADVANCE TO SUPPLIERS	1401628
4605004	IMMEDIATE RELIEF - ADVANCE	5000
4605010	Advance Recoverable Expenses	33241126
4605011	GENERAL IMPREST ACCOUNT	4000
4606001	DEPOSITS - RECOVERABLE:	2240775
4612001	Advance	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	8638464
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-12632439
4702003	PAYABLE TO GENERAL FUND	47501694
4702004	RECEIVABLE FROM WATER SUPPLY FUND	10575
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	700000
	Total	1455050464


 For INSPECTOR
 LOCAL FUND AUDIT
 NAGAPATTINAM


 COMMISSIONER
 MAYILADUTHURAI MUNICIPALITY


 20/7/18


 20/7/18