

திருத்துறைப்பூண்டி நகராட்சி
Thiruthuraipoondi Municipality
Trial Balance

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

Printed Date :01-May-2018
12:53:55

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	2287733	0.0	2287733
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	3431600	0.0	3431600
3	1100104	Property Tax - Vacant Sites	0	0	0	95512	0.0	95512
4	1101001	PROFESSIONAL TAX	0	0	0	2438091	0.0	2438091
5	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	1616690	0.0	1616690
6	1201002	ENTERTAINMENT TAX	0	0	0	14079	0.0	14079
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	1950206	0.0	1950206
8	1301003	MARKET FEES - DAILY MARKET	0	0	0	424500	0.0	424500
9	1301006	FEES FOR BAYS IN BUS STAND	0	0	563920	1132640	0.0	568720
10	1301008	AVENUE RECEIPTS	0	0	0	6300	0.0	6300
11	1308005	Pay And Use Toilet	0	0	500000	725756	0.0	225756
12	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	28444	0.0	28444
13	1401101	D&O Trade Licence Fees	0	0	0	157316	0.0	157316
14	1401103	BUILDING LICENCE FEES	0	0	0	823481	0.0	823481
15	1401104	Fees for Slaughter House	0	0	0	33600	0.0	33600
16	1401201	FEES FOR FISHERY RIGHTS	0	0	0	99975	0.0	99975

17	1401302	<u>BIRTH & DEATH CERTIFICATE FEES</u>	0	0	0	108330	0.0	108330
18	1402001	<u>Penalty & Bank Charges For Dishonoured Cheques</u>	0	0	0	845	0.0	845
19	1402004	<u>OTHER PENALTIES</u>	0	0	0	8480	0.0	8480
20	1404004	<u>Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</u>	0	0	0	25103	0.0	25103
21	1405006	<u>Septic Tank Cleaning</u>	0	0	0	9500	0.0	9500
22	1405008	<u>GARBAGE/DEBRIS COLLECTION</u>	0	0	0	500	0.0	500
23	1407004	<u>Water Connection Charges</u>	0	0	0	50632	0.0	50632
24	1407008	<u>INCOME FROM ROAD MARGINS</u>	0	0	0	374856	0.0	374856
25	1501003	<u>Amma Unavagam-Sale Of Food</u>	0	0	0	1287651	0.0	1287651
26	1501101	<u>SALE OF TENDER FORMS/OTHER PUBLICATIONS</u>	0	0	0	3100	0.0	3100
27	1601003	<u>GRANTS FROM STATE GOVERNMENT</u>	0	0	0	0	0.0	0
28	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0	0	0	25219290	0.0	25219290
29	1602001	<u>Re-imbusement of expenses</u>	0	0	0	197000	0.0	197000
30	1603001	<u>SCHEME GRANTS</u>	0	0	0	0	0	0.0
31	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0	0	0	1302061	0.0	1263661
32	1708001	<u>Others</u>	0	0	0	211000	0.0	211000
33	1711001	<u>INTEREST FROM BANK</u>	0	0	0	863607	0	902007
34	1808001	<u>OTHER INCOME</u>	0	0	0	641898	0.0	641898
35	2101001	<u>PAY</u>	0	0	10029866	0	10029866	0.0
36	2101004	<u>DEARNESS ALLOWANCE</u>	0	0	13081305	0	13081305	0.0
37	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	406255	0	406255	0.0
38	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	79813	0	79813	0.0
39	2101008	<u>OTHER ALLOWANCE</u>	0	0	29601	0	29601	0.0
40	2101011	<u>BONUS</u>	0	0	200000	0	200000	0.0
41	2102006	<u>TRAINING PROGRAMME EXPENSES</u>	0	0	1000	0	1000	0.0

42	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0	0	49748	0	49748	0.0
43	2102014	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</u>	0	0	117755	0	117755	0.0
44	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	45090	0	45090	0.0
45	2103001	<u>PENSIONS</u>	0	0	4730461	0	4730461	0.0
46	2201004	<u>MOTOR VEHICLE TAX</u>	0	0	10584	0	10584	0.0
47	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0	0	174568	0	174568	0.0
48	2201201	<u>TELEPHONE CHARGES</u>	0	0	48467	0	48467	0.0
49	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	7000	0	7000	0.0
50	2202001	<u>BOOKS AND PERIODICALS AND MAGAZINES</u>	0	0	12289	0	12289	0.0
51	2202101	<u>STATIONERY AND PRINTING</u>	0	0	823468	0	823468	0.0
52	2203001	<u>TRAVEL EXPENSES</u>	0	0	34394	0	34394	0.0
53	2204001	<u>VEHICLE INSURANCE</u>	0	0	146195	0	146195	0.0
54	2205001	<u>STATUTORY AUDIT FEES</u>	0	0	179903	0	179903	0.0
55	2205002	<u>INTERNAL AUDIT FEES</u>	0	0	20000	0	20000	0.0
56	2205101	<u>RETAINER FEES</u>	0	0	26000	0	26000	0.0
57	2205104	<u>LEGAL & ARBITRATION EXPENSES</u>	0	0	10500	0	10500	0.0
58	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	577261	0	577261	0.0
59	2208003	<u>OTHER EXPENSES</u>	0	0	371119	0	371119	0.0
60	2208004	<u>SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES</u>	0	0	72000	0	72000	0.0
61	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	2028100	0	2028100	0.0
62	2303002	<u>DIESEL</u>	0	0	407225	0	407225	0.0
63	2303005	<u>SANITARY MATERIALS</u>	0	0	1052950	0	1052950	0.0
64	2305001	<u>REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE</u>	0	0	350000	350000	0.0	0.0

65	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0	0	39003724	38853724	150000	0.0
66	2305003	REPAIRS AND MAINTENANCE - SUBWAYS AND CAUSEWAYS	0	0	0	0	0.0	0
67	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	139244	139244	0.0	0.0
68	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	623	0	623	0.0
69	2305008	Improvement to compost yard/ transfer stations	0	0	77000	77000	0.0	0.0
70	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	1000000	0	1000000	0.0
71	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	4334280	0	4334280	0.0
72	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	495492	495492	0.0	0.0
73	2305301	Light Vehicles - Maintenance	0	0	116825	0	116825	0.0
74	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	319184	0	319184	0.0
75	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	122050	122050	0.0	0.0
76	2308015	TESTING & INSPECTION CHARGES	0	0	4500	0	4500	0.0
77	2308019	AMMA UNAVAGAM	0	0	3086437	0	3086437	0.0
78	2403004	INTEREST ON LOANS FROM HUDCO	0	0	0	0	0	0.0
79	2407001	BANK CHARGES	0	0	11054.38	0	11054.38	0.0
80	2501001	ELECTION EXPENSES	0	0	32600	0	32600	0.0
81	2602006	MUNICIPAL CONTRIBUTION	0	0	10198543	11323500	0	1124957
82	2722001	DEPRECIATION - BUILDINGS	0	0	1621148	0	1621148	0.0
83	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	6644610	0	6644610	0.0
84	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	1021000	0	1021000	0.0
85	2725001	DEPRECIATION - VEHICLES	0	0	238451	0	238451	0.0
86	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	413837	0	413837	0.0
87	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	103627	0	103627	0.0
88	2801001	Taxes	0	0	0	72156	0.0	72156

89	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	77251	0.0	77251
90	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	59887159	0	0	0	59887159	0.0
91	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	2583809	0	0	0.0	2583809
92	3121001	<u>CAPITAL CONTRIBUTION</u>	0	2469000	0	0	0.0	2469000
93	3201001	<u>Central Government</u>	0	0	0	0	0.0	0
94	3202002	<u>SCHEME GRANTS-SCHEME(COST CENTRE)CODE</u>	0	0	0	0	0.0	0.0
95	3202003	<u>NULM Scheme - Grant</u>	0	0	4094	0	4094	0.0
96	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	124268817	0	32065384	0.0	156334201
97	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	34377611	23519145	18056285	0.0	28914751
98	3208003	<u>M.L.A.FUND</u>	0	0	514476	406000	108476	0
99	3301001	<u>LOANS FROM CENTRAL GOVERNMENT</u>	0	598298	0	0	0.0	598298
100	3302001	<u>LOANS FROM STATE GOVERNMENT</u>	0	158106	0	0	0.0	158106
101	3303001	<u>LOAN FROM HUDCO</u>	0	0	0	0	0	0.0
102	3303002	<u>LOAN FROM TUFIDCO</u>	0	93711	0	0	0.0	93711
103	3401001	<u>Tender Deposit - Contractors.</u>	0	2658813	654815	2502987	0.0	4506985
104	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	210253	0	37360	0.0	247613
105	3401004	<u>RETENTION AMOUNT</u>	0	0	625431	1719018	0.0	1093587
106	3402001	<u>Security Deposit - Lease</u>	0	7099776	216725	234778	0.0	7117829
107	3403001	<u>SECURITY DEPOSIT - STAFF</u>	0	975	0	0	0.0	975
108	3408001	<u>DEPOSITS - OTHERS</u>	0	3943906	0	8000	0.0	3951906
109	3408002	<u>Election Deposit</u>	0	0	0	134000	0.0	134000
110	3501001	<u>POWER CHARGES - PAYABLE - STREET LIGHTS</u>	0	72475	387680	387680	0.0	72475
111	3501002	<u>SURVEY CHARGES - PAYABLE</u>	0	502569	0	0	0.0	502569
112	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	0	46015186	46423917	0.0	408731
113	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	0	5483639	5481089	2550	0.0
114	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0	15092916	14973742	119174	0.0
115	3501008	<u>OTHERS PAYABLE</u>	0	307101	32532	0	0.0	274569
116	3501011	<u>AUDIT FEES PAYABLE</u>	0	150901	120279	199903	0.0	230525

117	3501101	SALARIES & WAGES PAYABLE	0	0	16990189	16990189	0.0	0.0
118	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	270417	0	0	0.0	270417
119	3501201	INTEREST PAYABLE	0	767499	0	0	0.0	767499
120	3502001	PROVIDENT FUND RECOVERIES	0	1022719	2822350	2822350	0.0	1022719
121	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	318	1431894	1431894	0.0	318
122	3502003	RD RECOVERIES	0	700	29300	29400	0.0	800
123	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	4581	767881	767881	0.0	4581
124	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	289183	0	8100	0.0	297283
125	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	2615	52200	50250	0.0	665
126	3502008	DEPUTATIONIST RECOVERIES	0	26517	0	0	0.0	26517
127	3502009	It Deduction	419	0	149113	150734	0.0	1202
128	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	0	51500	51500	0.0	0.0
129	3502011	COURT RECOVERIES	0	3300	0	0	0.0	3300
130	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	150744	626317	625875	0.0	150302
131	3502014	OTHER RECOVERIES	0	0	0	1500	0.0	1500
132	3502015	VAT - PAYABLE	27511	0	1014754	1000932	41333	0.0
133	3502017	SERVICE TAX PAYABLE	0	0	0	747273	0.0	747273
134	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	34323	83874	83874	0.0	34323
135	3502021	CPF SUBSCRIPTION RECOVERIES	0	145237	868518	868518	0.0	145237
136	3502022	Contribution to CMDA/LPA Payable	0	589452	0	0	0.0	589452
137	3502023	Health Fund Subscription	0	337199	0	127200	0.0	464399
138	3502025	Manual Workers Genenral Welfare Fund	0	83043	475731	460731	0.0	68043
139	3503001	Recoveries - Payable to Other Municipalities	0	16519	10000	13000	0.0	19519
140	3503002	LIBRARY CESS - PAYABLES	0	1443830	827172	764032	0.0	1380690

141	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	1468211	0	0	0.0	1468211
142	4101001	<u>LAND -GROSS BLOCK</u>	163978	0	0	0	163978	0.0
143	4102001	<u>BUILDINGS - GROSS BLOCK</u>	37451025	0	4995765	0	42446790	0.0
144	4103001	<u>SUBWAYS AND CAUSE WAYS - GROSS BLOCK</u>	0	0	350000	350000	0.0	0.0
145	4103002	<u>BRIDGES AND FLYOVERS - GROSS BLOCK</u>	5867904	0	430000	0	6297904	0.0
146	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	35088382	0	0	0	35088382	0.0
147	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	79817579	0	39003724	0	118821303	0.0
148	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	5920822	0	77000	0	5997822	0.0
149	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	18555510	0	1184739	250000	19490249	0.0
150	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	4009644	0	0	0	4009644	0.0
151	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	15256	0	0	0	15256	0.0
152	4104004	<u>SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK</u>	0	0	295012	0	295012	0.0
153	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	2948659	0	1235300	0	4183959	0.0
154	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	1365926	0	0	0	1365926	0.0
155	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	594702	0	0	0	594702	0.0
156	4106002	<u>Instruments and Equipments in Hospitals and Dispensaries Etc</u>	362136	0	0	0	362136	0.0
157	4106003	<u>Other equipments - GROSS BLOCK</u>	468377	0	0	0	468377	0.0
158	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	3196256	0	122050	0	3318306	0.0
159	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	3274412	0	0	0	3274412	0.0

160	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	611741	0	0	0	611741	0.0
161	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	152065	0	0	0	152065	0.0
162	4109001	<u>ASSETS UNDER DISPOSAL</u>	0	0	0	0	0.0	0.0
163	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	9373833	0	1621148	0.0	10994981
164	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0	0	0	0	0.0	0.0
165	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0	3420190	0	503589	0.0	3923779
166	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	30034224	0	1263540	0.0	31297764
167	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	75427684	0	4877481	0.0	80305165
168	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	9173884	0	0	0.0	9173884
169	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	13350659	0	1021000	0.0	14371659
170	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	775984	0	97010	0.0	872994
171	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	610	0	0	0.0	610
172	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	0	0	0	0.0	0.0
173	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	2436203	0	128114	0.0	2564317
174	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	1046060	0	79967	0.0	1126027
175	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	473224	0	30370	0.0	503594
176	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0	0	0	0	0.0	0.0

177	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0	0	0	0	0.0	0.0
178	4116003	Other equipments - Accumulated Depreciation	0	877158	0	4788	0.0	881946
179	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	1540907	0	413837	0.0	1954744
180	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	3646601	0	0	0.0	3646601
181	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	679227	0	0	0.0	679227
182	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	60610	0	1829	0.0	62439
183	4121001	PROJECTS - IN - PROGRESS ACCOUNT	3734937	0	42200350	45935287	0.0	0.0
184	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	3402851	0	3402851	0.0
185	4208001	FIXED DEPOSIT	33434454	0	7252391	23321837	17365008	0.0
186	4301001	STORES - ENGINEERING	0	0	567773	0	567773	0.0
187	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	2287733	2265384	22349	0.0
188	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	3431600	3230459	201141	0.0
189	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	95512	95512	0.0	0.0
190	4311006	Property Tax - Recoverable - Residential - Arrears	848100	0	6179	58563	795716	0.0
191	4311007	Property Tax - Recoverable - Commercial - Arrears	1282136	0	0	83457	1198679	0.0
192	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0	0	71072	71072	0.0	0
193	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	2438091	2105421	332670	0.0
194	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	440619	0	0	93270	347349	0.0

195	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	0	3508	0.0	3508
196	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	3684551	3568985	115566	0.0
197	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	2074280	0	0	0	2074280	0.0
198	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	100924	0	0	0	100924	0.0
199	4314038	Supply Of Office Materials	1715236	0	0	0	1715236	0.0
200	4314040	Misc. Recovery	38900	0	0	0	38900	0.0
201	4315001	SPECIFIC GRANT - RECEIVABLE	8067	0	0	0	8067	0.0
202	4501001	Cash Account	390991	0	13587826	13747171	231646	0.0
203	4502001	Cheque Account	0	0	4098879	3805326	293553	0.0
204	4502101	RF COLLECTION A/C -IOB-089401000009522	1716834	0	18259725	19367000	609559	0.0
205	4502102	RF LIBRARAY CESS A/C-IOB-089401000009613	576110	0	841865	883144.69	534830.31	0.0
206	4502105	RF-SFC ACCOUNT A/C-SBI-11276163254	3388596	0	46289161	48647834	1029923	0
207	4502107	RF PAYMENT A/C-IOB-089402000020036	1081804	0	34933205	37460419	0.0	1445409.59
208	4502112	WS FUND A/C -IOB-089401000009521	0	0	0	0	0.0	0
209	4502116	RF-IUDM ACCOUNT A/C-IOB-089401000023392	661453	0	26443	25020.93	662875.07	0.0
210	4502117	RF-DROUGHT RELIEF A/C-IOB-089401000025122	106023	0	7631933	6569245.1	1168710.9	0.0
211	4502122	RF-AMMA UNAVAGAM A/C-IOB- 089401000064139	170819	0	2990453	3100436.9	60835.07	0.0
212	4502123	RF DEPOSIT A/C-IOB-089401000009485	593929	0	2926343	2801583	718689.05	0.0
213	4502124	RF-MPL GENERAL FUND A/C-SBI-11276311920	0	287897	22847	0	0.0	265050
214	4502126	RF-SPL. ROAD PRGRAMME A/C -IOB- 089401000019328	495972	0	27076300	27346696	225576.07	0.0
215	4502127	RF-I.U.D.P. A/C-IOB-089401000009588	206213	0	780	0	206993	0.0
216	4502128	RF-M.P-M.L.A. A/C-SBI-11276162308	1835537	0	485817	1244910	1076444	0.0
217	4502129	RF-CPS A/C-IOB-089401000000555	200733	0	8131	0	208864	0.0
218	4502501	4502501-online payment CUB	0	0	55	0	55	0.0

219	4504110	RF-13TH FINANCE COMM. FUND A/C-SBI-11276164054	160626	0	29637254	25669458	4128422	0.0
220	4504112	RF-ROAD PT A/C-IOB-089401000014997	2027	0	81	62.1	2045.9	0.0
221	4504113	RF-O&M-IOB A/C-089401000016101	32646	0	1322	62.1	33905.9	0.0
222	4504114	RF-MP-IOB A/C-089401000009651	29043	0	1176	62.1	30156.9	0.0
223	4504201	RF SBM IHHL A/C-ICICI-190701000397	2787502	0	11927588	11447514	3267576	0.0
224	4504202	RF-UGD A/C-LVB-0740351000001606	5918	0	0	0	5918	0.0
225	4601001	FESTIVAL ADVANCE	413603	0	320000	331000	402603	0.0
226	4601002	EDUCATION ADVANCE	1140	0	40040	0	41180	0.0
227	4601003	TOUR ADVANCE	134012	0	0	0	134012	0.0
228	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	3960	0	0	0	3960	0.0
229	4601006	BICYCLE ADVANCE	49955	0	0	0	49955	0.0
230	4601009	MARRIAGE ADVANCE	2749	0	0	0	2749	0.0
231	4604001	ADVANCE TO SUPPLIERS	63000	0	0	0	63000	0.0
232	4604002	ADVANCE TO CONTRACTORS	9630	0	0	0	9630	0.0
233	4605004	IMMEDIATE RELIEF - ADVANCE	0	0	30000	0	30000	0.0

திருத்துறைப்பூண்டி நகராட்சி
Thiruthuraipoondi Municipality
Trial Balance

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

Printed Date : 01-May-2018 12:53:55

234	4605010	Advance Recoverable Expenses	65500	0	0	1000	64500	0.0
235	4606001	DEPOSITS - RECOVERABLE:	3757	0	0	0	3757	0.0
236	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	0	0	0	0.0	0
237	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	0	0	0	0.0	0
238	4702004	RECEIVABLE FROM WATER SUPPLY FUND	20110285	0	4300000	1978753	22431532	0.0
Total			338757483	338757483	542607694.4	542607694.4	427011809	427011808.6


INSPECTOR,
 Local Fund Audit,
 Thiruvannur


Thiruthuraipoondi Municipality

Prepared By:

Thiruthuraipoondi Municipality
திருத்துறைப்பூண்டி 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;

Generated Date :02-May-2018 13:20

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	2287733	0
1100102	PROPERTY TAX - COMMERCIAL	3431600	0
1100104	Property Tax - Vacant Sites	95512	0
1101001	PROFESSIONAL TAX	2438091	0
1201001	DUTY ON TRANSFER OF PROPERTY	1616690	0
1201002	ENTERTAINMENT TAX	14079	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	1950206	0
1301003	MARKET FEES - DAILY MARKET	424500	0
1301006	FEES FOR BAYS IN BUS STAND	568720	0
1301008	AVENUE RECEIPTS	6300	0
1308005	Pay And Use Toilet	225756	0

1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	28444	0
1401101	D&O Trade Licence Fees	157316	0
1401103	BUILDING LICENCE FEES	823481	0
1401104	Fees for Slaughter House	33600	0
1401201	FEES FOR FISHERY RIGHTS	99975	0
1401302	BIRTH & DEATH CERTIFICATE FEES	108330	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	845	0
1402004	OTHER PENALTIES	8480	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	25103	0
1405006	Septic Tank Cleaning	9500	0
1405008	GARBAGE/DEBRIS COLLECTION	500	0
1407004	Water Connection Charges	50632	0
1407008	INCOME FROM ROAD MARGINS	374856	0
1501003	Amma Unavagam-Sale Of Food	1287651	0
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	3100	0

1601003	GRANTS FROM STATE GOVERNMENT	0	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	25219290	0
1602001	Re-imburement of expenses	197000	0
1603001	SCHEME GRANTS	0	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1302061	0
1708001	Others	211000	0
1711001	INTEREST FROM BANK	863607	0
1808001	OTHER INCOME	641898	0
Total		44505856	0
Expenditure			
2101001	PAY	10029866	0
2101004	DEARNNESS ALLOWANCE	13081305	0
2101005	HOUSE RENT ALLOWANCE	406255	0
2101007	MEDICAL ALLOWANCE	79813	0
2101008	OTHER ALLOWANCE	29601	0
2101011	BONUS	200000	0

2102006	TRAINING PROGRAMME EXPENSES	1000	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	49748	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	117755	0
2102019	CONVEYANCE ALLOWANCE	45090	0
2103001	PENSIONS	4730461	0
2201004	MOTOR VEHICLE TAX	10584	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	174568	0
2201201	TELEPHONE CHARGES	48467	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	7000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	12289	0
2202101	STATIONERY AND PRINTING	823468	0
2203001	TRAVEL EXPENSES	34394	0
2204001	VEHICLE INSURANCE	146195	0
2205001	STATUTORY AUDIT FEES	179903	0
2205002	INTERNAL AUDIT FEES	20000	0
2205101	RETAINER FEES	26000	0

2205104	LEGAL & ARBITRATION EXPENSES	10500	0
2206001	ADVERTISEMENT CHARGES	577261	0
2208003	OTHER EXPENSES	371119	0
2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND	72000	0
2301003	POWER CHARGES FOR STREET LIGHTS	2028100	0
2303002	DIESEL	407225	0
2303005	SANITARY MATERIALS	1052950	0
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS -	0	0
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS -	150000	0
2305003	REPAIRS AND MAINTENANCE - SUBWAYS AND CAUSEWAYS	0	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS,	0	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	623	0
2305008	Improvement to compost yard/ transfer stations	0	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER	1000000	0
2305104	SANITARY / CONSERVANCY EXPENSES	4334280	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0
2305301	Light Vehicles - Maintenance	116825	0
2305302	HEAVY VEHICLES - MAINTENANCE	319184	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0
2308015	TESTING & INSPECTION CHARGES	4500	0
2308019	AMMA UNAVAGAM	3086437	0
2403004	INTEREST ON LOANS FROM HUDCO	0	0
2407001	BANK CHARGES	11054.38	0
2501001	ELECTION EXPENSES	32600	0
2602006	MUNICIPAL CONTRIBUTION	-1124957	0
2722001	DEPRECIATION - BUILDINGS	1621148	0
2723001	DEPRECIATION - ROADS & BRIDGES	6644610	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	1021000	0
2725001	DEPRECIATION - VEHICLES	238451	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	413837	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	103627	0
2801001	Taxes	-72156	0
2804001	PRIOR YEAR INCOME	-77251	0
	Total	52596729.38	0
	3109002-Gross Deficiency of Expenditure over Incomes	8090873	0

திருத்துறைப்பூண்டி நகராட்சி
Thiruthuraipoondi Municipality
Balance Sheet

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

Printed Date :02-May-2018 13:30:57

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities			
3101001	Municipal (General) Fund	0	-9027768
3109001	ACCUMULATED SURPLUS / DEFICIT	-67978032	0
3111001	CONTRIBUTION FROM MUNICIPAL FUND	2583809	0
3121001	CAPITAL CONTRIBUTION	2469000	0
3201001	Central Government	0	0
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	0
3202003	NULM Scheme - Grant	-4094	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	156334201	0
3203002	GRANTS FROM THE GOVERNMENT	28914751	0
3208003	M.L.A.FUND	-108476	0
3301001	LOANS FROM CENTRAL GOVERNMENT	598298	0
3302001	LOANS FROM STATE GOVERNMENT	158106	0
3303001	LOAN FROM HUDCO	0	0
3303002	LOAN FROM TUFIDCO	93711	0
3401001	Tender Deposit - Contractors.	4506985	332821

3401002	TENDER DEPOSIT- SUPPLIERS	247613	0
3401004	RETENTION AMOUNT	1093587	45000
3402001	Security Deposit - Lease	7117829	178500
3403001	SECURITY DEPOSIT - STAFF	975	0
3408001	DEPOSITS - OTHERS	3951906	0
3408002	Election Deposit	134000	0
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	72475	0
3501002	SURVEY CHARGES - PAYABLE	502569	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS	408731	92000
3501004	ACCOUNTS PAYABLE - SUPPLIERS	-2550	164295
3501005	ACCOUNTS PAYABLE EXPENSES	-119174	-46819
3501008	OTHERS PAYABLE	274569	0
3501011	AUDIT FEES PAYABLE	230525	0
3501101	SALARIES & WAGES PAYABLE	0	29835
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	270417	0
3501201	INTEREST PAYABLE	767499	0
3502001	PROVIDENT FUND RECOVERIES	1022719	0
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	318	0
3502003	RD RECOVERIES	800	100
3502004	L.I.C. POLICES PREMIUM RECOVERIES	4581	8619
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	297283	12520
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	665	2280
3502008	DEPUTATIONIST RECOVERIES	26517	0
3502009	It Deduction	1202	9170
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	1500
3502011	COURT RECOVERIES	3300	0

3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	150302	16875
3502014	OTHER RECOVERIES	1500	0
3502015	VAT - PAYABLE	-41333	31500
3502017	SERVICE TAX PAYABLE	747273	475721
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO- OPTEX	34323	0
3502021	CPF SUBSCRIPTION RECOVERIES	145237	12592
3502022	Contribution to CMDA/LPA Payable	589452	0
3502023	Health Fund Subscription	464399	20550
3502025	Manual Workers Genenral Welfare Fund	68043	15000
3502027	Swachh Bharat Mission – IHHL	0	0
3503001	Recoveries - Payable to Other Municipalities	19519	0
3503002	LIBRARY CESS - PAYABLES	1380690	521131
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	1468211	0
Total		148904231	-7104578
Assets			
4101001	LAND -GROSS BLOCK	163978	0
4102001	BUILDINGS - GROSS BLOCK	42446790	0
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	0	0
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	6297904	0
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	35088382	0
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	118821303	0
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	5997822	0
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	19490249	0

4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	4009644	0
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	15256	0
4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	295012	0
4105001	HEAVY VEHICLES - GROSS BLOCK	4183959	0
4105002	LIGHT VEHICLES - GROSS BLOCK	1365926	0
4105003	OTHER VEHICLES - GROSS BLOCK	594702	0
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	362136	0
4106003	Other equipments - GROSS BLOCK	468377	0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3318306	0
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	3274412	34920
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	611741	0
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	152065	0
4109001	ASSETS UNDER DISPOSAL	0	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-10994981	0
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	0
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	-3923779	0
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-31297764	0
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-80305165	0
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-9173884	0

4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-14371659	0
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-872994	0
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-610	0
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	0
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-2564317	0
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-1126027	0
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-503594	0
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	0
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0	0
4116003	Other equipments - Accumulated Depreciation	-881946	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-1954744	0
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-3646601	0
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-679227	0
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	-62439	0
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	6147020
4122001	PROJECTS - IN - PROGRESS ACCOUNT	3402851	0
4208001	FIXED DEPOSIT	17365008	0
4301001	STORES - ENGINEERING	567773	0
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	22349	-1685712

4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	201141	-2148686
4311004	Property Tax - Recoverable - Vacant sites - Current	0	-44688
4311006	Property Tax - Recoverable - Residential - Arrears	795716	0
4311007	Property Tax - Recoverable - Commercial - Arrears	1198679	-12408
4311009	Property Tax - Recoverable - Vacant sites - Arrears	0	-43745
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	332670	-1291154
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	347349	-1180
4311922	Education Tax - Recoverable - Commercial - Arrears	-3508	0
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	115566	-1852952
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	2074280	0
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	100924	0
4314038	Supply Of Office Materials	1715236	0
4314040	Misc. Recovery	38900	0
4315001	SPECIFIC GRANT - RECEIVABLE	8067	0
4501001	Cash Account	231646	1312452
4502001	Cheque Account	293553	232389
4502101	RF COLLECTION A/C -IOB-089401000009522	609559	13063555
4502102	RF LIBRARAY CESS A/C-IOB-089401000009613	534830	456454
4502105	RF-SFC ACCOUNT A/C-SBI-11276163254	1029923	22500000
4502107	RF PAYMENT A/C-IOB-089402000020036	-1445410	-22547403
4502112	WS FUND A/C -IOB-089401000009521	0	0
4502116	RF-IUDM ACCOUNT A/C-IOB-089401000023392	662875	0
4502117	RF-DROUGHT RELIEF A/C-IOB-089401000025122	1168711	-7500000
4502122	RF-AMMA UNAVAGAM A/C-IOB-089401000064139	60835	-1026733

4502123	RF DEPOSIT A/C-IOB-089401000009485	718689	222850
4502124	RF-MPL GENERAL FUND A/C-SBI-11276311920	-265050	0
4502126	RF-SPL. ROAD PRGRAMME A/C -IOB-089401000019328	225576	-7500000
4502127	RF-I.U.D.P. A/C-IOB-089401000009588	206993	0
4502128	RF-M.P-M.L.A. A/C-SBI-11276162308	1076444	-4864625
4502129	RF-CPS A/C-IOB-089401000000555	208864	0
4502501	4502501-online payment CUB	55	0
4504110	RF-13TH FINANCE COMM. FUND A/C-SBI-11276164054	4128422	0
4504112	RF-ROAD PT A/C-IOB-089401000014997	2045.9	0
4504113	RF-O&M-IOB A/C-089401000016101	33906	0
4504114	RF-MP-IOB A/C-089401000009651	30157	0
4504201	RF SBM IHHL A/C-ICICI-190701000397	3267576	-280000
4504202	RF-UGD A/C-LVB-0740351000001606	5918	0
4601001	FESTIVAL ADVANCE	402603	-67500
4601002	EDUCATION ADVANCE	41180	0
4601003	TOUR ADVANCE	134012	0
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	3960	0
4601006	BICYCLE ADVANCE	49955	0
4601009	MARRIAGE ADVANCE	2749	0
4604001	ADVANCE TO SUPPLIERS	63000	0

திருத்துறைப்பூண்டி நகராட்சி
Thiruthuraipoondi Municipality

Balance Sheet

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

Printed Date : 02-May-2018 13:30:57

4604002	ADVANCE TO CONTRACTORS	9630	0
4605004	IMMEDIATE RELIEF - ADVANCE	30000	0
4605010	Advance Recoverable Expenses	64500	0
4606001	DEPOSITS - RECOVERABLE:	3757	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	-205034
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	-2398
4702004	RECEIVABLE FROM WATER SUPPLY FUND	22431532	0
	Total	148904231	-7104578

INSPECTOR,
Local Fund Audit,
Thiruvarur

Thiruthuraipoondi Municipality
Thiruthuraipoondi Municipality