

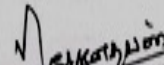
KAYALPATTINAM MUNICIPALITY

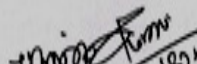
Trial balance

Fund : RF		Financial Year : 2015-2016	
From : 01/04/2015		To : 31/03/2016	
A/C Head	Head Description	Dr.	Cr.
1001	Property tax for General	0.00	5385103.00
1006	Profession Tax	0.00	3163731.00
1017	Trade Licence Fees	0.00	150070.00
1019	Building Licence Fees	0.00	210935.00
1022	Market Fees - Daily (Annual Lease)	0.00	155096.00
1026	Fees for bays in Bus Stand	0.00	82033.00
1027	Slaughter House Fees	0.00	226607.00
1028	Cart Stand Fees (Annual Lease)	0.00	21105.00
1032	Fees for Fishery Rights	0.00	600.00
1033	Rent on Lease of Lands	0.00	1100.00
1036	Rent on Shopping Complex	0.00	473541.00
1041	Road cut restoration Charges	0.00	378256.00
1043	Demolition Charges - unauthorised Constn	0.00	2840.00
1045	Other Income	0.00	1529375.00
1046	Duty Transfer of Property	0.00	2089626.00
1052	Grants for Schemes Implementation	0.00	12207839.00
1053	Devolution Fund	0.00	48934119.00
1054	Copy Application Fees	0.00	24265.00
1063	Sales and Products(AMMAUNAVAGAM)	0.00	1022564.00
1067	Interest from Investments	0.00	4534913.00
1068	Interest from Banks	0.00	6154375.00
1069	Project Overhead Appropriation Expenses	0.00	1038161.00
1081	Initial Amt for new Water Connection	0.00	1016300.00
1083	Metered / Tap Rate Charges	0.00	5583933.00
1084	Charges for Water Supply through Lorries	0.00	3600.00
1088	Prior Year Income	0.00	1359266.00
1089	Vacant Land Tax	0.00	605554.00
2001	Pay including Personal Pay	6666786.00	0.00
2003	D.A	7428027.00	0.00
2005	HRA	247644.00	0.00
2007	Cash Allowance	780.00	0.00
2008	Conveyance Allowance	25337.00	0.00
2009	Medical Allowance	56384.00	0.00
2010	Other Allowance	45590.00	0.00
2011	Ex-gratia/Bonus	137000.00	0.00
2012	Travel Allowance	53887.00	0.00
2014	Supply of Uniform	11760.00	0.00
2015	Telephone Charges	118909.00	0.00
2016	Light Vehicle Maintenance	620957.00	0.00
2017	Legal Expenses	220032.00	0.00
2018	Stationery & Printing	234015.00	0.00
2019	Advertisement Charges	230748.00	0.00
2020	Other Expenses	1069439.00	0.00
2022	Provision for doubtful Collecn - Revenue	2109550.00	0.00
2026	Computer operational Expenses	98750.00	0.00
2028	Bank Charges	3950.25	0.00
2029	Int on Loans/Ways & Means Adv/Overdraft	1066691.00	0.00
2035	Group Insurance - Mgmnt Contribution	25740.00	0.00
2036	Audit Fees	51380.00	0.00
2038	Depreciation	12409674.00	0.00
2039	Contribution to Employees P F	3354793.00	0.00
2040	Contribution to other Funds	11127813.00	0.00
2046	Books & Periodicals	2320.00	0.00
2047	Postage & Telegrams	5000.00	0.00
2048	Electricity Consumption Charges	2267201.00	0.00
2055	Staff Welfare Expenses	198579.00	0.00
2061	Sitting fees for the Councillors	243000.00	0.00

A/C Head	Head Description	Dr.	Cr.
2070	Heavy Vehicles Maintenance	1689940.00	0.00
2079	Expenditure (AMMA UNAVAGAM)	2863525.00	0.00
2089	Street Light Maintenance	2278242.00	0.00
2090	Wages	204431.00	0.00
2100	Sanitary conversation Expenses	19200.00	0.00
2101	Scavenging Materials	603813.00	0.00
2106	Anti - Filaria /Anti Malaria Operations	1383441.00	0.00
2125	Water Supply Main & Sewerage Maint.	609120.00	0.00
2129	TWAD & Metro Water - Maint. Charges	8541792.00	0.00
2130	Water supply through private lorries	1079532.00	0.00
3001	Stock Account	675104.00	0.00
3002	Property Tax Recoverable - Current	778547.00	0.00
3003	Property Tax Recoverable - Arrears	655813.00	0.00
3006	Profession Tax Recoverable - Arrears	540499.00	0.00
3010	Licence Fees Recoverable - Arrears	10740.00	0.00
3011	Lease Amounts Recoverable - Current	70579.00	0.00
3012	Lease amounts Recoverable - Arrears	672140.00	0.00
3014	Water Charges Recoverable - Current	2109550.00	0.00
3015	Water Charges Recoverable - Arrears	3320630.00	0.00
3028	Festival Advance	217305.00	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	391958.00	0.00
3051	Advance to the Suppliers	23434.00	0.00
3052	Advance to the Contractors	11450450.00	0.00
3053	Contractors Material Cost - Recov.	207652.00	0.00
3055	Other Advances - Recoverable	10641180.00	0.00
3056	Deposit - Recoverable	396031.00	0.00
3059	Cash Account	171491.00	0.00
3060	Collection Account - Bank 1	192270261.75	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	19175859.00	0.00
3104	Bridges & Flyovers - Gross Block	77773.00	0.00
3105	Drains & Culverts - Gross Block	8502202.00	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	1281159.00	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	36763520.00	0.00
3114	Roads & Pavements Black topped -Gr Block	66540908.00	0.00
3115	Roads & Pavements others - Gross Block	41585.00	0.00
3118	Public Fountains	53940.00	0.00
3121	Projects in Progress	22724943.00	0.00
3122	Projects in progress - Govt Grants	161531414.00	0.00
3131	Advance to TWAD & Metro Water	2370249.00	0.00
3132	Water Supply Head Works, OHT etc	16678647.00	0.00
3134	Ground Water Wells & Deep Bore Wells	2831096.00	0.00
3138	Other Items	271156.00	0.00
3160	CABLE TV ARREAR	42020.00	0.00
4001	Accumulated Surplus/Deficit	3358867.00	0.00
4006	Loans from TUFIDCO	0.00	667015.00
4007	Loans from MUDF	0.00	2676811.00
4011	Contribution from Municipal Fund	0.00	70053866.00
4013	Contributions from the Govt	0.00	87226045.00

A/C Head	Head Description		
		0.00	281841439.00
4014	Grants from the Govt	0.00	17330715.00
4016	Tender Deposit - Contractors	0.00	94001.00
4017	Tender Deposit - Suppliers	0.00	616336.00
4018	Security Deposit - Revenue	0.00	81962.00
4019	Security Deposit - Staff	0.00	2385296.00
4020	Deposit - Others	0.00	410339.00
4021	Provident Fund Recoveries	0.00	3442.00
40211	CONTRIBUTY PENSION	0.00	466.00
4023	RD / CTD Recoveries	0.00	19050.00
4026	FBF Group Insurance - Recoveries	0.00	54900.00
4030	Recoveries towards loans from Banks	0.00	120.00
4032	HBA, Spl FBF Subscription	0.00	180772.00
4033	Health fund Subscription	0.00	91425.00
4034	Adv of Pay on Transfer - Recov - Payable	0.00	1214564.00
4035	IT Deductions Contractors	0.00	91132.00
4036	Other Recovery(CPS,LABOUR WELFARE FUND)	0.00	1088746.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	7314067.00
4039	Provision for Doubtful Colln of Rev. Item	0.00	75826.00
4041	Water Supply & Drainage Tax - Payable	0.00	1298845.00
4043	Library Cess Payable	0.00	131445.00
4047	Accounts Payable Contractors	0.00	25142.00
4049	Accounts Payable Expenses	0.00	142576.00
4050	Other Payables	0.00	349355.00
4052	Group Ins.Scheme Mgmt Contbn - Payable	0.00	55.00
4054	Municipal Contribns to Specific Scheme	0.00	10536435.00
4057	Water Supply Maint Paybl-TWAD/Met.Water	0.00	6114369.00
4061	BUILDING ACCUMULATED DEPR.	0.00	72907.00
4062	Subways & Causeways Accumul. Depreciatn	0.00	4847680.00
4064	Drains & Culverts - Accumul. Depreciatn	0.00	5024811.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	1638503.00
4066	Light Vehicles Accumul. Depreciation	0.00	411180.00
4067	Other Vehicles Accumul. Depreciation	0.00	1021974.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	3591085.00
4069	Electr. Instln Lamps fittings Acc. Depn	0.00	767956.00
4070	Elect. Installn others Accum. Deprecn	0.00	1373368.00
4071	Plant & Machinery Accumulated Depn	0.00	23371986.00
4072	Roads & Pavements Concrete - Acc.Depn	0.00	60892402.00
4073	Roads & Pavements Black Top-Acc.Depn	0.00	41581.00
4074	Roads & Pavements others Acc. Deprecn	0.00	2.00
4079	Tools & Plant - Accumulated Depreciation	0.00	124062.00
4080	Public Fountains - A.D	0.00	3969127.00
4081	Head works OHT W.Supply Mains Acc Depn	0.00	1600895.00
4083	Ground Water Wells Bore Wells Acc. Depn	0.00	137697.00
4085	Reservoirs Accumulated Depreciation	0.00	111665.00
4088	Audit Fees Payable	0.00	131838.00
4141	WATER SUPPLY ARREAR		
		697602183.00 ✓	697602183.00 ✓


 ASSISTANT DIRECTOR
 LOCAL FUNDAUDIT
 THOOTHUKUDI


 COMMISSIONER
 KAYALPATTINAM MUNICIPALITY
 19/11/17