

NAMAKKAL MUNICIPALITY

Trial balance

Fund	: RF	From	: 01-04-2015	Financial Year	: 2015-2016
				To	: 31-03-2016
A/C Head	Head Description			Dr.	Cr.
1001	Property tax for General			0.00	18648748.00
1006	Profession Tax			0.00	11569940.00
1016	Fees under Places of Public Resorts Act			0.00	3000.00
1017	Trade Licence Fees			0.00	702842.00
1019	Building Licence Fees			0.00	1152561.00
1021	Parking Fees			0.00	1467560.00
1022	Market Fees - Daily (Annual Lease)			0.00	251700.00
1023	Market Fees - Weekly (Annual Lease)			0.00	2977330.00
1025	Fees for Advertising on Lamp Posts			0.00	5100.00
1026	Fees for bays in Bus Stand			0.00	2327100.00
1027	Slaughter House Fees (Annual)			0.00	112500.00
1029	Survey Fees			0.00	56370.00
1031	Development Charges			0.00	69791.00
1033	Rent on Lease of Lands			0.00	133884.00
1036	Rent on Shopping Complex			0.00	8121538.00
1037	Rent for Community Hall			0.00	611500.00
1038	Rent of Buildings			0.00	4950.00
1039	Fees on pay & use Toilets (Annual Lease)			0.00	1638187.00
1041	Road cut restoration Charges			0.00	1027937.00
1044	Other Fees			0.00	544720.00
1045	Other Income			0.00	5693256.00
1046	Duty Transfer of Property			0.00	10179594.00
1052	Grants for Schemes Implementation			0.00	4988000.00
1053	Devolution Fund			0.00	153138338.00
1054	Copy Application Fees			0.00	192483.00
1055	Dishonoured Cheque Charges			0.00	12000.00
1059	Sale of Rubbish, Debris & Silt			0.00	2780.00
1060	Sale of Compost Manure			0.00	20515.00
1063	Sale of Products			0.00	2123267.00
1066	Miscellaneous Recoveries			0.00	816198.00

A/C Head	Head Description	Dr.	Cr.
1067	Interest from Investments	0.00	2062031.00
1068	Interest from Banks	0.00	1810712.85
1069	Project Overhead Appropriation Expenses	0.00	4592066.00
1071	Interest on Staff Advances	0.00	800.00
1074	Deposits Lapsed	0.00	21320840.00
1077	Rent on bunk stalls	0.00	26136.00
1078	Garden / Park - Receipts	0.00	577600.00
1085	Septic Tank Cleaning Charges	0.00	261650.00
1088	Prior Year Income	0.00	1338488.00
2001	Pay including Personal Pay	28799977.00	0.00
2002	Special Pay	949.00	0.00
2003	D.A	32388420.00	0.00
2005	HRA	1547877.00	0.00
2008	Conveyance Allowance	51455.00	0.00
2009	Medical Allowance	237093.00	0.00
2010	Other Allowance	202531.00	0.00
2011	Ex-gratia/Bonus	603750.00	0.00
2012	Travel Allowance	194532.00	0.00
2014	Supply of Uniform	597384.00	0.00
2015	Telephone Charges	234645.00	0.00
2016	Light Vehicle Maintenance	605770.00	0.00
2017	Legal Expenses	295800.00	0.00
2018	Stationery & Printing	1297991.00	0.00
2019	Advertisement Charges	945011.00	0.00
2020	Other Expenses	754856.00	0.00
2022	Provision for doubtful Collecn - Revenue	800412.00	0.00
2026	Computer operational Expenses	900319.00	0.00
2028	Bank Charges	6672.00	0.00
2029	Int on Loans/Ways & Means Adv/Overdraft	8948428.00	0.00
2031	Pension (Super annuation etc)	26057277.00	0.00
2033	Death Cum Retirement Gratitude	5334.00	0.00
2034	Spl PF cum Gratitude	60000.00	0.00
2035	Group Insurance - Mgmt Contribution	178140.00	0.00
2036	Audit Fees	199007.00	0.00

A/C Head	Head Description	Dr.	Cr.
2038	Depreciation	136351854.00	0.00
2039	Contribution to Employees P F	1407412.00	0.00
2040	Contribution to other Funds	19081696.00	0.00
2041	Prior Year Expenses	4360174.00	0.00
2046	Books & Periodicals	12520.00	0.00
2047	Postage & Telegrams	14000.00	0.00
2048	Electricity Consumption Charges	1959800.00	0.00
2050	Repairs & Maint - Tools & Plants	736233.00	0.00
2051	Training Programme Expenses	25832.00	0.00
2052	Professional Charges	337100.00	0.00
2054	Contributions	968540.00	0.00
2055	Staff Welfare Expenses	146664.00	0.00
2057	AMMA UNAVAGAM EXPENSES	5467338.00	0.00
2061	Sitting fees for the Councillors	136800.00	0.00
2065	Election Expenses	20555.00	0.00
2070	Heavy Vehicles Maintenance	3358829.00	0.00
2072	Repair& Maint Road Pavement Black Toppng	200000.00	0.00
2073	Repairs & Maint. Buildings	4585986.00	0.00
2076	Repairs & Maint Drainage & Culverts	364900.00	0.00
2077	Repairs & Maint. Plant & Machinery	152410.00	0.00
2085	Plants, Manure, Implements etc.	1205280.00	0.00
2087	Power Charges for Head water works	1097920.00	0.00
2088	Power Charges for Street Lights	14638590.00	0.00
2089	Street Light Maintenance	6367434.00	0.00
2090	Wages	294080.00	0.00
2100	SANITARY CONSERVANCY EXPENSES	24189377.00	0.00
2101	Scavenging Materials	679963.00	0.00
2102	Pauper Charges	1800.00	0.00
2105	Improvements to Compost Yard	959000.00	0.00
2106	Anti - Filaria /Anti Malaria Operations	1760266.00	0.00
2125	School, Water Supply & Sewerage Maint.	1287466.00	0.00
2129	TWAD & Metro Water - Maint. Charges	4920000.00	0.00
3001	Stock Account	26513.40	0.00
3002	Property Tax Recoverable - Current	1961782.00	0.00


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3003	Property Tax Recoverable - Arrears	6375660.00	0.00
3005	Profession Tax Recoverable - Current	1533652.00	0.00
3006	Profession Tax Recoverable - Arrears	6219064.00	0.00
3012	Lease amounts Recoverable - Arrears	1704976.00	0.00
3023	Specific Grant Receivable	379163.00	0.00
3028	Festival Advance	717490.00	0.00
3031	Education Advance	250.00	0.00
3037	Tour Advance	4000.00	0.00
3043	Motor Cycle Advance	44197.00	0.00
3045	Marriage Advance	250.00	0.00
3047	Interest on Staff Adv. - Recoverable	2656.00	0.00
3051	Advance to the Suppliers	8717639.00	0.00
3054	Employee Advance - Recoverable	237890.00	0.00
3055	Other Advances - Recoverable	5796654.00	0.00
3056	Deposit - Recoverable	1635281.00	0.00
3057	Prepaid Expenses	76986.00	0.00
3058	General Imprest A/C	9576.00	0.00
3059	Cash Account	565328.00	0.00
3060	COLLECTION ACCOUNT - BANK 1	9612912.89	0.00
3061	COLLECTION ACCOUNT- BANK 2	2826542.84	0.00
3062	COLLECTION ACCOUNT - BANK 3(15889)	1083100.00	0.00
3064	Devolution Fund A/C - Bank	813041.06	0.00
3065	MF-I Account - Treasury	0.00	364227.09
3066	Payment Account - Bank 1	0.00	4076218.55
3067	Payment Account - Bank 2	412.50	0.00
3068	NRHM Bank Account -16264	1067.50	0.00
3070	Fixed Deposit	28627344.00	0.00
3072	Misc. Recoveries - receivables	553715.00	0.00
3075	GREEN BELT BANK ACCOUNT	20401.37	0.00
3090	Schemes others closing balance	6307569.07	0.00
3100	TRANSFER OF FUNDS	110430596.00	0.00
3101	Land - Gross Block	249552963.00	0.00
3102	Buildings Gross Block	135843203.00	0.00
3103	Subwas & Cause Ways - Gross Block	25000.00	0.00


A/C Head	Head Description	Dr.	Cr.
3105	Drains & Culverts - Gross Block	97206872.00	0.00
3106	Heavy Vehicles - Gross Block	10758202.00	0.00
3107	Light Vehicles - Gross Block	14048915.00	0.00
3108	Other Vehicles - Gross Block	1687050.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Bl	14111401.00	0.00
3110	Elect.Instln Lamps & Fittings -Gross Bl	20630924.41	0.00
3111	Elect.Instln Others - Gross Block	8623899.00	0.00
3112	Plant & M/C - Gross Block	9897669.00	0.00
3113	Roads & Pavements Concrete - Gross Block	159651807.00	0.00
3114	Roads & Pavements Black topped -Gr Block	325211760.00	0.00
3115	Roads & Pavements others - Gross Block	17645643.00	0.00
3117	Tools and plant - Gross block	10050553.00	0.00
3121	Projects in Progress	11849786.00	0.00
3122	Projects in progress - Govt Grants	112171363.00	0.00
3123	Capital Fund - Bank 1	0.00	11271.32
3124	Capital Fund - Bank 2	43095765.97	0.00
3125	Adv to PWD / Highways / TN Constn Corpn	139016323.00	0.00
3129	IHHL SCHEME	18094763.00	0.00
3131	Advance to TWAD & Metro Water	148698536.00	0.00
3138	Other Items	33593389.00	0.00
3146	SPECIAL ROAD WORKS	2749988.00	0.00
4001	Accumulated Surplus/Deficit	0.00	72752785.98
4004	Loans from Govt	0.00	290000.00
4006	Loans from TUFIDCO	0.00	6848365.00
4007	Loans from MUFD	0.00	102929367.00
4010	Diversion from Other Municipal Fund	0.00	113605212.00
4011	Contribution from Municipal Fund	0.00	68401163.00
4012	Contribution from Private Parties	0.00	608000.00
4013	Contributions from the Govt	0.00	783803960.00
4014	Grants from the Govt	0.00	69505024.00
4015	Advance Collection of Property Tax	0.00	309446.00
4016	Tender Deposit - Contractors	0.00	30987883.00
4017	Tender Deposit - Suppliers	0.00	379550.00
4018	Security Deposit - Revenue	0.00	10994655.00

A/C Head	Head Description	Dr.	Cr.
4020	Deposit - Others	0.00	909423.00
4021	Provident Fund Recoveries	0.00	555165.00
4022	Cooperative Society Loans Recoveries	0.00	6826.00
4023	RD / CTD Recoveries	0.00	24822.00
4024	LIC Policy Premium Recoveries	0.00	8508.00
4025	Spl PF cum Gratituty Scheme	0.00	237493.00
4026	FBF Group Insurance - Recoveries	0.00	107885.00
4029	IT deduction at source from Employees	0.00	29019.00
4030	Recoveries towards loans from Banks	0.00	1250.00
4032	HBA, Spl FBF Subscription	0.00	7200.00
4033	Health fund Subscription	203696.00	0.00
4034	Adv of Pay on Transfer - Recov - Payable	0.00	6781.00
4035	IT Deductions Contractors	0.00	365349.00
4036	Manual Workers Gen.Welfare Fund	0.00	1663038.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	1258209.00
4039	Provision for Doubtful Colln of Rev.Item	0.00	3538929.00
4040	Survey Charges Payable	0.00	1634172.00
4043	Library Cess Payable	0.00	4185466.00
4047	Accounts Payable Contractors	0.00	7423000.00
4048	Accounts Payable Suppliers	0.00	110000.00
4049	Accounts Payable Expenses	0.00	10150.00
4050	Other Payables	0.00	7794513.15
4051	Interest Payable	0.00	1116221.00
4052	Group Ins.Scheme Mgmnt Contbn - Payable	0.00	488390.00
4053	Contribution to the CMDA / LPA Payable	0.00	4535920.00
4054	Municipal Contribns to Specific Scheme	0.00	15997057.00
4061	Buildings Accumulated Depreciation	0.00	33058933.00
4062	Subways & Causeways Accumul. Depreciatn	0.00	6060013.00
4064	Drains & Culverts - Accumul. Depreciatn	0.00	55290395.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	7874746.00
4066	Light Vehicles Accumul. Depreciation	0.00	6853710.00
4067	Other Vehicles Accumul. Depreciation	0.00	3495726.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	8116687.00
4069	Electr. Instln Lamps fittings Acc. Depn	0.00	13677600.00

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4070	Elect. Installn others Accum. Deprecn	0.00	2211668.00
4071	Plant & Machinery Accumulated Depn	0.00	12559583.00
4072	Roads & Pavements Concrete - Acc.Depn	0.00	81522971.00
4073	Roads & Pavements Black Top-Acc.Depn	0.00	226388995.00
4074	Roads & Pavements others Acc. Deprecn	0.00	6132362.00
4079	Tools & Plant - Accumulated Depreciation	0.00	2467851.00
4087	Other Items	0.00	72873981.00
4088	Audit fees payable	0.00	326058.00
4090	Schemes others closing balance	0.00	6307569.07
4121	Pension Contribution	0.00	23855.00
		2123708630.01	2123708630.01

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Inspector
 Local fund audit.
 Namakkal


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 Namakkal Municipality
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