

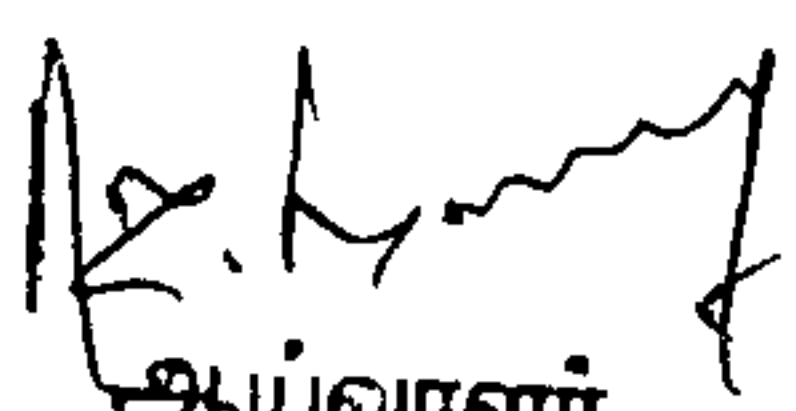
Head Description	Dr.	Cr.
Telephone Charges	179802.00	0.00
Light Vehicle Maintenance	707022.00	0.00
Legal Expenses	52130.00	0.00
Stationery & Printing	842126.00	0.00
Advertisement Charges	278046.00	0.00
Other Expenses	1194474.00	0.00
Provision for doubtful Collecn - Revenue	598691.00	0.00
Revenue Items Written off	4403609.00	0.00
Computer operational Expenses	47662.00	0.00
Bank Charges	17675.00	0.00
Pension (Super annuation etc)	11482139.00	0.00
Spl PF cum Gratitude	43201.00	0.00
Audit Fees	109665.00	0.00
Depreciation	28595197.00	0.00
Contribution to Employees P F	2645296.00	0.00
Contribution to other Funds	6207.00	0.00
Books & Periodicals	17095.00	0.00
Postage & Telegrams	12000.00	0.00
Electricity Consumption Charges	1547917.00	0.00
Office Building Maintenance	21400.00	0.00
Repairs & Maint - Tools & Plants	12150.00	0.00
Training Programme Expenses	135900.00	0.00
Contributions	1506250.00	0.00
Staff Welfare Expenses	72263.00	0.00
Sitting fees for the Councillors	213600.00	0.00
Election Expenses	504355.00	0.00
Heavy Vehicles Maintenance	4209428.00	0.00
Plants, Manure, Implements etc.	61500.00	0.00
Power Charges for Street Lights	5970687.00	0.00
Street Light Maintenance	2708523.00	0.00
SANITARY & CONSERVANCY EXP.	8300437.00	0.00
Scavenging Materials	273425.00	0.00
Anti - Filana - Anti Malaria Operations	268366.00	0.00
Property Tax Recoverable - Current	1029293.00	0.00
Property Tax Recoverable - Arrears	2349677.00	0.00
Profession Tax Recoverable - Current	647746.00	0.00
Profession Tax Recoverable - Arrears	6746572.00	0.00
Other Taxes Recoverable - Arrears	2640.00	0.00
Licence Fees Recoverable - Arrears	87531.00	0.00
Lease Amounts Recoverable - Current	701070.00	0.00
Lease amounts Recoverable - Arrears	2983390.00	0.00
Water Charges Recoverable - Current	0.00	10457.00
Sale of Property - Receivable	1073090.00	0.00
Festival Advance	622712.00	0.00
Handloom Advance	0.00	20.00
Education Advance	0.00	6859.00
Tour Advance	60856.00	0.00

Head Description	Dr.	Cr.
Advance of pay & TA on transfer	339.00	0.00
Calculator Advance	750.00	0.00
Computer Advance	343914.00	0.00
Bicycle Advance	0.00	18969.00
Motor Cycle Advance	665368.00	0.00
House Building Advance	0.00	6090.00
Contractors Material Cost - Recov.	0.00	1875.00
Employee Advance - Recoverable	42490.00	0.00
Other Advances - Recoverable	4370145.00	0.00
Deposit - Recoverable	236399.00	0.00
Prepaid Expenses	730791.00	0.00
General Imprest A/C	2000.00	0.00
Cash Account	569314.00	0.00
LB - RF COLLECTION ACCOUNT	4256785.30	0.00
URBAN POOR FUND -UNION BANK OF INDIA	13916.00	0.00
INTERGREATED URBAN DEVELOPMENT MISSION A/C (U	44905.50	0.00
IOB - LIBRARY CESS BANK A/C	1796303.00	0.00
SFC - Devolution Fund A/C - Bank SBI	5871514.56	0.00
SBI Treasury MGF ACCOUNT	863496.00	0.00
LB - RF PAYMENT ACCOUNT	1032350.00	0.00
RF WORKERS PAYMENT UNION BANK OF INDIA	2407560.00	0.00
Old Bank Account	637405.00	0.00
Fixed Deposit	46602858.00	0.00
IHSDP HOUSING AMOUNT PAYABLE	8726747.00	0.00
SJSRY	8485680.26	0.00
TRANSFER OF FUNDS	6490642.00	0.00
Land - Gross Block	2325266.00	0.00
Buildings Gross Block	68204412.00	0.00
Subways & Cause Ways - Gross Block	1665000.00	0.00
Dams & Culverts - Gross Block	70873563.00	0.00
Heavy Vehicles - Gross Block	4809540.00	0.00
Light Vehicles - Gross Block	1581657.00	0.00
Other Vehicles - Gross Block	9619010.00	0.00
Furniture Fixtures & Off.Equip.-Gross BI	2124488.00	0.00
Elect.Instln Lamps & Fittings -Gross BI	9653009.00	0.00
Elect.Instln Others - Gross Block	867958.00	0.00
Plant & M/C - Gross Block	2284577.00	0.00
Roads & Pavements Concrete - Gross Block	85864170.00	0.00
Roads & Pavements Black topped -Gr Block	200610699.00	0.00
Roads & Pavements others - Gross Block	2105051.00	0.00
Tools and plant - Gross block	220403.00	0.00
Projects in Progress	38542977.00	0.00
Projects in progress - Govt Grants	13517008.00	0.00
Capital Fund - Bank I(11 TH FINANCE ACCOUNT)	9279.00	0.00
ESCROW BANK ACCOUNT BANK OF BARODA	1057172.00	0.00
RF TOURIP FUND A/C HDFC BANK	2263024.00	0.00
SOLID WASTE MANAGEMENT	49185.00	0.00

Head Description	Dr.	Cr.
12TH FINANCE ACCOUNT SBI	252025.00	0.00
SPECIAL ROAD WORKS A/C	28376.00	0.00
SPECIAL ROAD WORKS-2010-11-IB	796645.00	0.00
FLOOD RELEF FUND INDIAN BANK	547932.00	0.00
M.P Fund	4878710.49	0.00
National Slum Development Program	10720.00	0.00
ISP BANK ACCOUNT	165742.00	0.00
BSY BANK ACCOUNT	383.00	0.00
NSDP BANK ACCOUNT- 16384	60701.92	0.00
NSDP BANK ACCOUNT -IOB14431	385150.00	0.00
Water Supply Head Works, OHT etc	2631674.00	0.00
Ground Water Wells & Deep Bore Wells	14615996.00	0.00
Other Items	1402930.00	0.00
Water Supply & Drainage Fund - IOB PKT	1001949.00	0.00
UNDER GROUND DRAINAGE SCHEME DEPOSIT	661000.00	0.00
ACCUMULATED SURPLUS OR DEFICIT	0.00	1495171.64
Loans from HUDCO	0.00	16384.00
Loans from TUFIDCO	0.00	2842520.00
Loans from TNUDF	0.00	1992576.00
Diversion from Other Municipal Fund	0.00	10259537.00
Contribution from Municipal Fund	0.00	5910371.00
Contributions from the Govt	0.00	183056660.00
Grants from the Govt	0.00	109384731.96
Advance Collection of Property Tax	0.00	135054.00
Tender Deposit - Contractors	0.00	10916604.00
5% RETENTION MONEY	0.00	3207992.00
Tender Deposit - Suppliers	0.00	618163.00
Security Deposit - Revenue	0.00	2305416.00
Security Deposit - Staff	0.00	6870.00
Deposit - Others	0.00	11900912.00
Provident Fund Recoveries	0.00	375363.00
Cooperative Society Loans Recoveries	0.00	156501.00
RD / CTD Recoveries	3305.00	0.00
LIC Policy Premium Recoveries	0.00	8549.00
Spl PF cum Gratitude Scheme	48935.00	0.00
FBF Group Insurance - Recoveries	0.00	196984.00
External Housing Loan Recoveries	0.00	67518.00
Deputationist Recoveries	0.00	90256.00
IT deduction at source from Employees	0.00	214760.00
Recoveries towards loans from Banks	0.00	310811.00
Court Recoveries	0.00	4060.00
HBA, Spl FBF Subscription	0.00	5050.00
Health fund Subscription	0.00	273736.00
Adv of Pay on Transfer - Recov - Payable	0.00	207746.00
IT Deductions Contractors	256957.00	0.00
Manual Workers Gen. Welfare Fund	0.00	3190645.00
Sales Tax & Surchg. on VAT Tax Payable	0.00	100222.00

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Head Description	Dr.	Cr.
Prvision for Doubtful Colln of Rev. Item	0.00	1155070.00
Water Supply & Drinage Tax - Payable	0.00	141714.00
Education Tax Payable CURRENT	0.00	5132.00
Library Cess Payable	0.00	1193962.00
Salaries Payable	13112.00	0.00
Unpaid Salaries	0.00	41604.00
Accounts Payable - Staff	0.00	912193.00
Accounts Payable Contractors	0.00	2023234.00
Accounts Payable Suppliers	0.00	1213557.00
Accounts Payable Expenses	0.00	4476254.00
Other Payables	0.00	3944640.00
Interest Payable	0.00	5191498.00
Group Ins.Scheme Mgmnt Contbn - Payable	0.00	2088075.00
Contribution to the CMDA / LPA Payable	0.00	2409496.00
Municipal Contribns to Specific Scheme	64138.00	0.00
Road Cut Restoration Deposit - Telephone	20890.00	0.00
Handloom Advance Recovered - Payable to	1022.00	0.00
Khadi Advance Recovered - Payable to Kha	0.00	7050.00
Buildings Accumulated Depreciation	0.00	18413725.00
Subways & Causeways Accumul. Depreciatn	0.00	572344.00
Drains & Culverts - Accumul. Depreciatn	0.00	32575725.00
Heavy Vehicle Accumul. Depreciation	0.00	4290848.00
Light Vehicles Accumul. Depreciation	0.00	1501634.00
Other Vehicles Accumul. Depreciation	0.00	8607566.00
Furniture Fixture & off. Equip. Acc.Depn	0.00	1987733.00
Electr. Instln Lamps fittings Acc. Depn	0.00	8091350.00
Elect. Installn others Accum. Deprecn	0.00	845170.00
Plant & Machinery Accumulated Deprn	0.00	1730180.00
Roads & Pavements Concrete - Acc.Depn	0.00	61574359.00
Roads & Pavements Black Top-Acc.Depn	0.00	139784783.00
Roads & Pavements others Acc. Deprecn	0.00	1917039.00
Maint.Charges for Railway level crossing	0.00	4800.00
ENTYCE Advance Recovered	2502.00	0.00
Tools & Plant - Accumulated Depreciation	0.00	435118.00
Drain., Sewer., Pipes Conduits Acc. Depn	0.00	205360.00
Hand Pumps India Mark II Accum. Depn	0.00	2810658.00
Other Items	0.00	1293170.00
AUDIT FEES PAYABLE	0.00	217536.00
Basic Amenities Scheme	0.00	8485680.26
SERVICE TAX ON NON TAX	0.00	227665.00
Capital Reserve	0.00	188343.00
	784446752.03	784446752.03


 ஆய்வாளர்
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 தஞ்சாவூர் - 9.


COMMISSIONER
 Tutukottai Municipality
 30-10-16
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PATTUKKOTTAI MUNICIPALITY

Trial balance

Head	Head Description	Dr.	Cr.
	Water Supply & Drainage Tax	0.00	8692788.00
	Other Income	0.00	181898.00
	Miscellaneous Recoveries	0.00	3144.00
	Interest from Investments	0.00	1184618.00
	Interest from Banks	0.00	98634.00
	Project Overhead Appropriation Expenses	0.00	1528264.00
	Initial Amt for new Water Connection	0.00	484500.00
	Income for giving new Water Connections	0.00	421560.00
	Metered / Tap Rate Charges	0.00	8641726.00
	Prior Year Income	0.00	682600.00
	Pay including Personal Pay	1593886.00	0.00
	Special Pay	960.00	0.00
	D.A	1682122.00	0.00
	HRA	81277.00	0.00
	Conveyance Allowance	720.00	0.00
	Medical Allowance	15431.00	0.00
	Other Allowance	9739.00	0.00
	Ex-gratia/Bonus	45000.00	0.00
	Light Vehicle Maintenance	98656.00	0.00
	Other Expenses	18000.00	0.00
	Provision for doubtful Collecn - Revenue	1659468.00	0.00
	Revenue Items Wriiten off	598563.00	0.00
	Bank Charges	13078.00	0.00
	Pension (Super annuation etc)	8369.00	0.00
	Depreciation	17602940.00	0.00
	Contribution to Employees P F	632624.00	0.00
	Heavy Vehicles Maintenance	283262.37	0.00
	Power Charges for Head water works	10249790.00	0.00
	School, Water Supply & Sewerage Maint.	2865018.63	0.00
	Profession Tax Recoverable - Arrears	0.00	24440.00
	Water Supply & Drainage Tax Receivable	1115067.00	0.00
	Water Charges Recoverable - Current	1597126.00	0.00
	Water Charges Recoverable - Arrears	7941310.00	0.00
	Education Tax Receivable	0.00	3672.00
	WS & Drain. Tax Receivable - Arrears	2545483.00	0.00
	Festival Advance	0.00	49960.00
	Bicycle Advance	0.00	7640.00
	Motor Cycle Advance	0.00	37420.00
	Marriage Advance	0.00	2140.00
	House Building Advance	0.00	13435.00
	Collection of Arrears of non - taxes(doubtful)	5000.00	0.00
	Deposit - Recoverable	34600.00	0.00
	Cash Account	204864.00	0.00
	I.B - RF COLLECTION ACCOUNT	1880.00	0.00
	Fixed Deposit	6136879.00	0.00
	TRANSFER OF FUNDS	0.00	2273933.00
	Buildings Gross Block	578812.00	0.00
	Drains & Culverts - Gross Block	4046753.00	0.00
	Heavy Vehicles - Gross Block	1464742.00	0.00
	Light Vehicles - Gross Block	1100000.00	0.00
	Other Vehicles - Gross Block	30000.00	0.00
	Roads & Pavements Black topped -Gr Block	511272.00	0.00
	Projects in Progress	5470065.00	0.00
	Projects in progress - Govt Grants	4878650.00	0.00
	M.P Fund	59584.00	0.00
	Water Supply Head Works - GUT		

63

Head	Head Description	Dr.	Cr.
	Hand Pumps - India Mark II	555001.00	0.00
	Sullege Water removal Tankers	337500.00	0.00
	Water Supply & Drainage Fund - IOB PKT	8173171.00	0.00
✓	UNDER GROUND DRAINAGE SCHEME DEPOSIT	500000.00	0.00
	ACCUMULATED SURPLUS OR DEFICIT	0.00	98890439.00
	Diversions from Other Municipal Fund	0.00	1500000.00
	Grants from the Govt	0.00	3500000.00
	Tender Deposit - Contractors	0.00	304739.00
	5% RETENTION MONEY	0.00	914573.00
	Tender Deposit - Suppliers	87489.00	0.00
	Deposit - Others	5620.00	0.00
	Provident Fund Recoveries	0.00	364561.00
	Cooperative Society Loans Recoveries	0.00	77218.00
	RD / CTD Recoveries	0.00	8600.00
	LIC Policy Premium Recoveries	0.00	22113.00
	Spl PF cum Gratituty Scheme	0.00	20.00
	FBF Group Insurance - Recoveries	0.00	11850.00
	External Housing Loan Recoveries	5488.00	0.00
	IT deduction at source from Employees	0.00	6506.00
	Recoveries towards loans from Banks	0.00	238.00
	HBA, Spl FBF Subscription	0.00	2285.00
	Health fund Subscription	0.00	38762.00
	IT Deductions Contractors	0.00	25559.00
	Manual Workers Gen.Welfare Fund	0.00	193435.00
	Sales Tax & Surchg. on VAT Tax Payable	0.00	45173.00
	Prvision for Doubtful Colln of Rev. Item	0.00	8891995.00
	Salaries Payable	1387.00	0.00
	Accounts Payable - Staff	0.00	2000.00
	Accounts Payable Contractors	0.00	443293.00
	Accounts Payable Expenses	0.00	1210210.00
	Other Payables	0.00	270691.00
	Group Ins.Scheme Mgmt Contbn - Payable	0.00	102767.00
	Water Supply Maint Paybl-TWAD/Met.Water	0.00	1055315.00
	Handloom Advance Recovered - Payable to	0.00	455.00
	Khadi Advance Recovered - Payable to Kha	0.00	680.00
	Buildings Accumulated Depreciation	0.00	253733.00
	Drains & Culverts - Accumul. Depreciatn	0.00	460215.00
	Heavy Vehicle Accumul. Depreciation	0.00	512517.00
	Light Vehicles Accumul. Depreciation	0.00	1092832.00
	Other Vehicles Accumul. Depreciation	0.00	1211953.00
	Plant & Machinery Accumulated Depn	0.00	141183.00
	Head works OHT W.Supply Mains Acc Depn	0.00	39464620.00
	Ground Water Wells Bore Wells Acc. Depn	0.00	5010379.00
	Hand Pumps India Mark II Accum. Depn	0.00	406190.00
	Sullage Water removal Tanker Acc Depn	0.00	337500.00
		191106971.00	191106971.00

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COMMISSIONER
Attukkottai Municipality
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PATTUKKOTTAI MUNICIPALITY

Trial balance

Head	Head Description	Dr.	Cr.
	Education Tax	0.00	3343380.00 ✓
	Other Income	0.00	3460.00
	Interest from Investments	0.00	643936.00 ✓
	Interest from Banks	0.00	66366.00
	Project Overhead Appropriation Expenses	0.00	1028242.00 ✓
	Prior Year Income	0.00	57033.00 ✓
	Advertisement Charges	1056.00	0.00
	Provision for doubtful Collecn - Revenue <i>4% wise</i>	23978.00 ✓	0.00
	Revenue Items Written off	24711.00 ✓	0.00
	Bank Charges	2.00	0.00
	Depreciation	750720.00 ✓	0.00
	Electricity Consumption Charges	31057.00	0.00
	Rent of Buildings	28000.00	0.00
	School, Water Supply & Sewerage Maint.	119500.00	0.00
	Education Tax Receivable	428872.00 ✓	0.00
	EDUCATION TAX	979033.00 ✓	0.00
	SBI Treasury MGF ACCOUNT	3993.19 ✓	0.00
	Elementary Education fund - Bank	207247.00 ✓	0.00
	TRANSFER OF FUNDS <i>5867150/20</i>	8258505.00 ✓	0.00
	Land - Gross Block	11.00 ✓	0.00
	Buildings Gross Block	23630018.00 ✓	0.00
	Elect.Instln Others - Gross Block	2680650.00 ✓	0.00
	Roads & Pavements Black topped -Gr Block	273496.00 ✓	0.00
	Projects in Progress	6284357.00	0.00
	Projects in progress - Govt Grants	2676683.00	0.00
	Ground Water Wells & Deep Bore Wells	869081.00 ✓	0.00
	ACCUMULATED SURPLUS OR DEFICIT	0.00	33543501.19 ✓
	Contribution from Municipal Fund	0.00	528089.00 ✓
	Tender Deposit - Contractors	0.00	560297.00 ✓
	5% RETENTION MONEY	0.00	771359.00 ✓
	Spl PF cum Gratitude Scheme	23400.00 ✓	0.00
	IT Deductions Contractors	0.00	44640.00 ✓
	Manual Workers Gen. Welfare Fund	0.00	50678.00 ✓
	Sales Tax & Surchg. on VAT Tax Payable	0.00	25114.00 ✓
	Provision for Doubtful Colln of Rev. Item	0.00	89845.00 ✓
	Accounts Payable Contractors	0.00	110000.00 ✓
	Accounts Payable Expenses	0.00	7260.00
	Buildings Accumulated Depreciation	0.00	5989287.00 ✓
	Roads & Pavements others Acc. Deprecn	0.00	265840.00 ✓
	Ground Water Wells Bore Wells Acc. Depn	0.00	166043.00 ✓
		47294370.19	47294370.19


COMMISSIONER
 Pattukkottai Municipality
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PATTUKKOTTAI MUNICIPALITY
Revenue and Capital Fund
Details of Income as at 3/31/2015

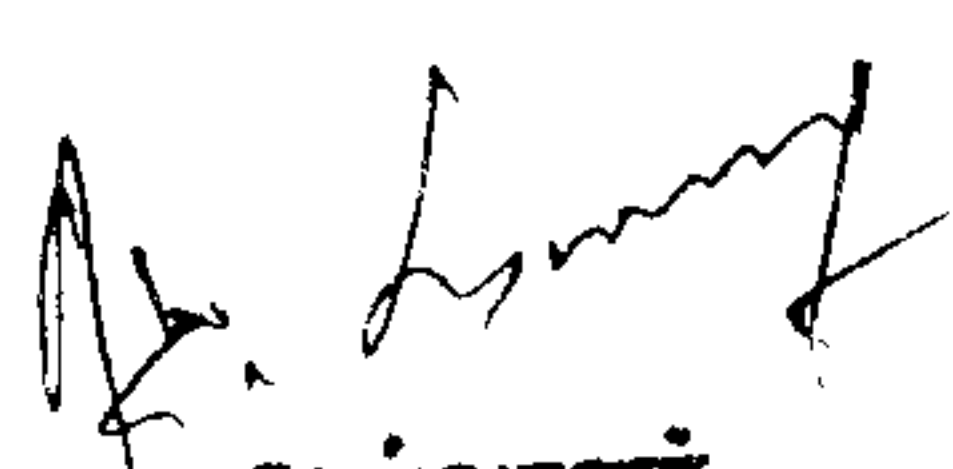

2014 Year	A/C Head Code	A/c Head Description	Revised Budget Estimate	Amount Rs.
		A . Property Tax		
0.00	1001	Property tax for General		8024113.00
0.00		Total (A)		8024113.00
		B . Other Taxes		
0.00	1006	Profession Tax		4189235.00
0.00		Total (B)		4189235.00
		C . Assigned Revenue		
0.00	1046	Duty Transfer of Property		7036104.00
0.00	1047	Entertainment Tax		375528.00
0.00		Total (C)		7411632.00
		D . Devolution Fund		
0.00	1053	Devolution Fund		56312740.00
0.00		Total (D)		56312740.00
		E . Service Charges Fees		
0.00	1017	Trade Licence Fees		260244.00
0.00	1019	Building Licence Fees		1284296.00
0.00	1026	Fees for bays in Bus Stand		4127881.00
0.00	1029	Survey Fees		370200.00
0.00	1039	Fees on pay & use Toilets (Annual Lease)		737054.00
0.00	1044	Other Fees		124460.00
0.00	1054	Copy Application Fees		411840.00
0.00	1085	Septic Tank Cleaning Charges		11500.00
0.00		Total (E)		7327475.00
		F . SJSRY		
0.00	1052	Grants for Schemes Implementation		2003680.00
0.00		Total (F)		2003680.00
		G . Sale Hire Charges		
0.00	1059	Sale of Rubbish, Debris & Silt		500560.00

2014 Year	A/C Head Code	A/c Head Description	R I E	Amount Rs.
0.00	1062	Sale of Scraps		202910.00
0.00		Total (G)		703470.00
		H . Other Income		
0.00	1022	Market Fees - Daily (Annual Lease)		382568.00
0.00	1027	Slaughter House Fees (Annual)		123480.00
0.00	1028	Cart Stand Fees (Annual Lease)		617716.00
0.00	1031	Development Charges		459355.00
0.00	1033	Rent on Lease of Lands		292200.00
0.00	1036	Rent on Shopping Complex		299801.00
0.00	1038	Rent of Buildings		3890.00
0.00	1041	Road cut restoration Charges		5280.00
0.00	1042	Avenue Receipts		6505.00
0.00	1045	Other Income		318461.00
0.00	1055	Dishonoured Cheque Charges		300.00
0.00	1067	Interest from Investments		7543175.00
0.00	1068	Interest from Banks		1522778.17
0.00	1069	Project Overhead Appropriation Expenses		8371185.00
0.00	1079	Income from road margins		303120.00
0.00		Total (H)		20249814.17
0.00	40022	I . Excess of Expenditure over Income EXCESS OF EXPENDITURE OVER INCOME		21630099.83
0.00		Total (I)		21630099.83
0.00		Grand Total		127852259.00
		<p><i>(Signature)</i> ஆய்வாளர் உள்நாள் நிதி தணிக்கை அதிகாரி தஞ்சாவூர் - 9.</p>		<p><i>(Signature)</i> COMMISSIONER Tirukkottai Municipality 30/10/16 30/10/16</p>

PATTUKKOTTAI MUNICIPALITY
Revenue and Capital Fund
Details of Expenditure as at 3/31/2015

3/2014 Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
		A . Personnel Cost (i) Salaries		
0.00	2001	Pay including Personal Pay		23843168.00
0.00	2002	Special Pay		2038.00
0.00	2003	D.A		24577757.00
0.00	2005	HRA		1250766.00
0.00	2008	Conveyance Allowance		66158.00
0.00	2009	Medical Allowance		219883.00
0.00	2010	Other Allowance		150238.00
0.00	2011	Ex-gratia/Bonus		419068.00
0.00		Total (A)		50529076.00
		A . Personnel Cost (ii) Others		
0.00	2012	Travel Allowance		101105.00
0.00	2014	Supply of Uniform		183840.00
0.00	2055	Staff Welfare Expenses		72263.00
0.00		Total (A)		357208.00
		B . Terinal Retireent Benefits		
0.00	2031	Pension (Super annuation etc)		11482139.00
0.00	2034	Spl PF cum Gratitude		43201.00
0.00	2039	Contribution to Employees P F		2645296.00
0.00		Total (B)		14170636.00
		C . Operating Expenses		
0.00	2061	Sitting fees for the Councillors		213600.00
0.00	2088	Power Charges for Street Lights		5970687.00
0.00	2089	Street Light Maintenance		2708523.00
0.00	2100	SANITARY & CONSERVANCY EXP.		8300437.00
0.00	2101	Scavenging Materials		273425.00
0.00		Total (C)		17466672.00
		D . Repairs Maintenance		

2014 Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
0.00	2016	Light Vehicle Maintenance		707022.00
0.00	2049	Office Building Maintenance		21400.00
0.00	2050	Repairs & Maint - Tools & Plants		12150.00
0.00	2070	Heavy Vehicles Maintenance		4209428.00
0.00	2076	Repairs & Maint Drainage & Culverts		0.00
0.00	2077	Repairs & Maint. Plant & Machinery		0.00
0.00	2085	Plants, Manure, Implements etc.		61500.00
0.00		Total (D)		5011500.00
		E . Programme Expenses		
0.00	2051	Training Programme Expenses		135900.00
0.00	2065	Election Expenses		504355.00
0.00	2106	Anti - Filaria /Anti Malaria Operations		268366.00
0.00		Total (E)		908621.00
		F . Administrative Expenses		
0.00	2015	Telephone Charges		179802.00
0.00	2017	Legal Expenses		52130.00
0.00	2018	Stationery & Printing		842126.00
0.00	2019	Advertisement Charges		278046.00
0.00	2020	Other Expenses		1194474.00
0.00	2026	Computer operational Expenses		47662.00
0.00	2040	Contribution to other Funds		6207.00
0.00	2046	Books & Periodicals		17095.00
0.00	2047	Postage & Telegrams		12000.00
0.00	2048	Electricity Consumption Charges		1547917.00
0.00	2054	Contributions		1506250.00
0.00		Total (F)		5683709.00
		G . Finance Expenses		
0.00	2022	Provision for doubtful Collecn - Revenue		598691.00
0.00	2023	Revenue Items Wriiten off		4403609.00
0.00	2028	Bank Charges		17675.00

2013/2014 Financial Year	A/C Head Code	A/c Head Description	Schedule No.	Rs.
0.00	2036	Audit Fees		109665.00
0.00		Total (G)		5129640.00
0.00	2038	H . Depreciation Depreciation		28595197.00
0.00		Total (H)		28595197.00
0.00		Grand Total		127852259.00
<p>  ஆய்வாளர் உள்ளாட்சி நிதி தணிக்கை தஞ்சாவூர் - 9. </p> <p>  COMMISSIONER Tuttukottai Municipal 07/06/16 30.10.16 </p>				

PATTUKKOTTAI MUNICIPALITY

Water Supply

Details of Income as at 3/31/2015




at 31/03/2014 Previous Year	A/C Head Code	A/c Head Description	Revised Budget Estimate	Amount Rs.
		A . Property Tax		
0.00	1002	Water Supply & Drainage Tax		8692788.00
0.00		Total (A)		8692788.00
		E . Service Charges Fees		
0.00	1081	Initial Amt for new Water Connection		484500.00
0.00	1082	Income for giving new Water Connections		421560.00
0.00	1083	Metered / Tap Rate Charges		8641726.00
0.00		Total (E)		9547786.00
		H . Other Income		
0.00	1045	Other Income		181898.00
0.00	1066	Miscellaneous Recoveries		3144.00
0.00	1067	Interest from Investments		1184618.00
0.00	1068	Interest from Banks		98634.00
0.00	1069	Project Overhead Appropriation Expenses		1528264.00
0.00		Total (H)		2996558.00
		I . Excess of Expenditure over Income		
0.00	40022	EXCESS OF EXPENDITURE OVER INCOME		16221772.00
0.00		Total (I)		16221772.00
0.00		Grand Total		37458904.00

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COMMISSIONER
Pattukkottai Municipality
[Handwritten date: 30/10/16]

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PATTUKKOTTAI MUNICIPALITY
Water Supply
Details of Expenditure as at 3/31/2015

31/03/2014 Previous Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
0.00	2001	A . Personnel Cost (i) Salaries Pay including Personal Pay		1593886.00
0.00	2002	Special Pay		960.00
0.00	2003	D.A		1682122.00
0.00	2005	HRA		81277.00
0.00	2008	Conveyance Allowance		720.00
0.00	2009	Medical Allowance		15431.00
0.00	2010	Other Allowance		9739.00
0.00	2011	Ex-gratia/Bonus		45000.00
0.00		Total (A)		3429135.00
0.00	2031	B . Terinal Retireent Benefits Pension (Super annuation etc)		8369.00
0.00	2039	Contribution to Employees P F		632624.00
0.00		Total (B)		640993.00
0.00	2087	C . Operating Expenses Power Charges for Head water works		10249790.00
0.00		Total (C)		10249790.00
0.00	2016	D . Repairs Maintenance Light Vehicle Maintenance		98656.00
0.00	2070	Heavy Vehicles Maintenance		283262.37
0.00	2125	School, Water Supply & Sewerage Maint.		2865018.63
0.00		Total (D)		3246937.00
0.00	2020	F . Administrative Expenses Other Expenses		18000.00
0.00		Total (F)		18000.00
0.00	2022	G . Finance Expenses Provision for doubtful Collecn - Revenue		1659468.00
0.00	2023	Revenue Items Wriiten off		598563.00
0.00	2028	Bank Charges		13078.00
0.00		Total (G)		2271109.00
0.00	2038	H . Depreciation Depreciation		17602940.00
0.00		Total (H)		17602940.00
0.00		Grand Total		37458904.00
				 COMMISSIONER Pattukkottai Municipality

16

PATTUKKOTTAI MUNICIPALITY
Elementary Education
Details of Income as at 3/31/2015


1/03/2014 us Year	A/C Head Code	A/c Head Description	Revised Budget Estimate	Amount Rs.
0.00	1003	A . Property Tax Education Tax		3343380.00 ↗
0.00		Total (A)		3343380.00 ✓
0.00	1045	H . Other Income Other Income		3460.00 ↗
0.00	1067	Interest from Investments		643936.00 ↗
0.00	1068	Interest from Banks		66366.00 ↗
0.00	1069	Project Overhead Appropriation Expenses		1028242.00 ↗
0.00		Total (H)		1742004.00
0.00		Grand Total		5085384.00 ↗


COMMISSIONER
 Pattukkottai Municipality
 30-12-15
 30-12-15

3343380

PATTUKKOTTAI MUNICIPALITY
Elementary Education
Details of Expenditure as at 3/31/2015

1/03/2014 Fiscal Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
		C . Operating Expenses		
0.00	2108	Rent of Buildings		28000.00 ✓
0.00		Total (C)		28000.00
		D . Repairs Maintenance		
0.00	2125	School, Water Supply & Sewerage Maint.		119500.00 ✓
0.00		Total (D)		119500.00
		F . Administrative Expenses		
0.00	2019	Advertisement Charges		1056.00 ✓
0.00	2048	Electricity Consumption Charges		31057.00 ✓
0.00		Total (F)		32113.00
		G . Finance Expenses		
0.00	2022	Provision for doubtful Collecn - Revenue		23978.00 ✓
0.00	2023	Revenue Items Written off		24711.00 ✓
0.00	2028	Bank Charges		2.00 ✓
0.00		Total (G)		48691.00
		H . Depreciation		
0.00	2038	Depreciation		750720.00 ✓
0.00		Total (H)		750720.00
		I . Excess of Income over Expendit		
0.00	40021	EXCESS INCOME OVER EXPENDITURE		4106360.00 ✓
0.00		Total (I)		4106360.00
0.00		Grand Total		5085384.00


COMMISSIONER
 Pattukkottai Municipality
 30-10-16
 30-10-16

**PATTUKKOTTAI MUNICIPALITY
REVENUE AND CAPITAL FUND
BALANCE SHEET AS AT 31/03/2015**

As at 31/03/2015 4 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		ASSETS	
		A.FIXED ASSETS	
	3101	Land -Gross Block	2325266.00
	3102	Buildings Gross Block	68204412.00
	3103	Subways & cause ways -Gross Block	1665000.00
	3105	Drains & Culverts -Gross Block	70873563.00
	3106	Elect.Instln Others-Gross Block	4809540.00
	3107	Heavy Vehicles- Gross Block	1581657.00
	3108	Light Vehicles-Gross Block	9619010.00
	3109	Furniture Fixtures & off.Equip -Gross Bl	2124488.00
	3110	Elect.Instln Lamps & Fittings-Gross Bl	9653009.00
	3111	Elect.Instln Others-Gross Block	867958.00
	3112	Plant & M/C Gross Block	2284577.00
	3113	Roads & pavements Black topped-Gr Block	85864170.00
	3114	Roads & pavements Black topped-Gr Block	200610699.00
	3115	Roads & pavements others -Gross block	2105051.00
	3121	Projects in Progress	38542977.00
	3122	Projects in Progress-Govt Grants	13517008.00
	3132	Water Supply Head Works,OHT etc	2631674.00
	3134	Ground Water Wells & Deep Bore Wells	14615996.00
	3138	Other items	1402930.00
		Total (A)	533298985.00
		B.CURRENT ASSETS	
	3002	Property tax Recoverable -current	1029293.00
	3003	Property tax Recoverable -Arrears	2349677.00
	3005	Profession Tax Recoverable -Current	647746.00
	3006	Profession Tax Recoverable -Arrears	6746572.00
	3008	Other Taxes Recoverable -Arrears	2640.00
	3010	Licence Fees Recoverable -Arrears	87531.00
	3011	Lease Amount Recoverable current	701070.00
	3012	Lease Amount Recoverable Arrears	2983390.00
	3014	Water Charges Recoverable-Current	-10457.00
	3021	Sale of property -Receivable	1073090.00
	3053	Contractors material cost -recov	-1875.00
	3054	Employee Advance-Recoverable	42490.00

