PATTUKKOTTAI MUNICIPALITY

Trial balance

: RF | Financial Year : 2015-2016

From : 1/4/2015 | To : 3/31/2016

Head Description	Dr.	Cr.
Property tax for General	0.00	9139597.00
Profession Tax	0.00	4996360.00
Trade Licence Fees	0.00	334009.00
Building Licence Fees	0.00	1218490.00
Fees for bays in Bus Stand	0.00	4089743.00
Slaughter House Fees (Annual)	0.00	130000.00
Cart Stand Fees (Annual Lease)	0.00	456997.00
Survey Fees	0.00	259095.00
Development Charges	0.00	506376.00
Rent on Lease of Lands	0.00	12180.00
Rent on Shopping Complex	0.00	809831.00
Road cut restoration Charges	0.00	18581.00
Avenue Receipts	0.00	5000.00
Other Fees	0.00	605973.00
Other Income	0.00	1790349.00
Duty Transfer of Property	0.00	11842832.00
Entertainment Tax	0.00	153215.00
Grants for Schemes Implementation	0.00	23869391.00
Devolution Fund	0.00	75920746.00
Copy Application Fees	0.00	454084.00
Dishonoured Cheque Charges	0.00	175.00
Sale of Rubbish, Debris & Silt	0.00	507862.00
Sale of Compost Manure	0.00	17150.00
Sale of Products	0.00	763200.00
Miscellaneous Recoveries	0.00	74337.00
Interest from Investments	0.00	4621504.00
Interest from Banks	0.00	1694320.19
Project Overhead Appropriation Expenses	0.00	19356577.00
Income from road margins	0.00	186173.00
Septic Tank Cleaning Charges	0.00	4000.00
Prior Year Income	0.00	248489.00
Pay including Personal Pay	24151229.00	0.00
Special Pay	1920.00	0.00
D.A	22940405.00	0.00
HRA	1138974.00	0.00
Conveyance Allowance	91365.00	0.00
Medical Allowance	211745.00	0.00
Other Allowance	161731.00	0.00
Ex-gratia/Bonus	496000.00	0.00
Travel Allowance	127567.00	0.00
Supply of Uniform	225658.00	0.00
Telephone Charges	164281.00	0.00
Light Vehicle Maintenance	971086.00	0.00
Legal Expenses	77910.00	0.00
Stationery & Printing	1066992.00	0.00
Advertisement Charges	431090.00	0.00
Other Expenses	1230139.00	0.00
Provision for doubtful Collecn - Revenue	82384.00	0.00
Computer operational Expenses	852038.00	0.00
Bank Charges	6171.45	0.00
Int on Loans/Ways & Means Adv/Overdraft	10930787.00	0.00
Pension (Super annuation etc)	100619.00	0.00
Spl PF cum Gratituity	221474.00	0.00
Group Insurance - Mgmnt Contribution	123145.00	0.00
Audit Fees	113747.00	0.00
Depreciation	20920558.00	0.00
Contribution to Employees P F	16165046.00	0.00

Head Description	Dr.	Cr.
Expenditure on Amma Unavagam	2570382.00	0.00
Books & Periodicals	66377.00	0.00
Postage & Telegrams	12000.00	0.00
Electricity Consumption Charges	855783.00	0.00
Office Building Maintenance	112911.00	0.00
Repairs & Maint - Tools & Plants	104024.00	0.00
Training Programme Expenses	124000.00	0.00
Contributions	2100000.00	0.00
Staff Welfare Expenses	191518.00	0.00
Exhibition Expenses	37540.00	0.00
Sitting fees for the Councillors	211200.00	0.00
Heavy Vehicles Maintenance	3385304.00	0.00
Repirs & Maint. Buildings	52803.00	0.00
Maintenance of Gardens / Parks	15000.00	0.00
Power Charges for Head water works	3531877.00	0.00
Power Charges for Street Lights	9725986.00	0.00
Street Light Maintenance	2921283.00	0.00
Survey Charges	35000.00	0.00
Removal of Debris	5411107.00	0.00
SANITARY & CONSERVANCY EXP.	2422931.00	0.00
Scavenging Materials	1434073.00	0.00
Fairs & Festivals	57582.00	0.00
Improvements to Compost Yard	155350.00	0.00
Anti - Filaria /Anti Malaria Operations	1862930.00	0.00
Rent of Buildings	178344.00	0.00
School, Water Supply & Sewerage Maint.	166927.00	0.00
TWAD & Metro Water - Maint. Charges	97000.00	0.00
Property Tax Recoverable - Current	1878509.00	0.00
Property Tax Recoverable - Arrears	2438631.00	0.00
Profession Tax Recoverable - Current	1860880.00	0.00
Profession Tax Recoverable - Arrears	2356562.00	0.00
Other Taxes Recoverable - Arrears	2640.00	0.00
Licence Fees Recoverable - Arrears	87531.00	0.00
Lease Amounts Recoverable - Current	1375745.00	0.00
Lease amounts Recoverable - Arrears	971914.00	0.00
Sale of Property - Receivable	1073090.00	0.00
Festival Advance	794962.00	0.00
Handloom Advance	0.00	20.00
Khadi Advance	0.00	12720.00
Education Advance	0.00	6859.00
Tour Advance	60856.00	0.00
Advance of pay & TA on transfer	339.00	0.00
Calculator Advance	750.00	0.00
Computer Advance	263914.00	0.00
Bicycle Advance	0.00	44969.00
Motor Cycle Advance	559910.00	0.00
House Building Advance	0.00	6090.00
Contractors Material Cost - Recov.	1875.00	0.00
Employee Advance - Recoverable	562490.00	0.00
Other Advances - Recoverable	4370145.00	0.00
Deposit - Recoverable	236399.00	0.00
General Imprest A/C	2000.00	0.00
Cash Account	621144.00	0.00
I.B - RF COLLECTION ACCOUNT	1363943.30	0.00
DEPOSIT ACCOUNT	799633.50	0.00
URBAN POOR FUND -UNION BANK OF INDIA	14827.00	0.00
INTERGREATED URBAN DEVELOPMENT MISSION A/C (U	8815498.50	0.00
IOB - LIBRARY CESS BANK A/C	1365331.00	0.00
SFC - Devolution Fund A/C - Bank SBI	12805063.56	0.00
SBI Treasury MGF ACCOUNT	896907.09	0.00
I.B - RF PAYMENT ACCOUNT	4646453.00	0.00
Old Bank Account	637405.00	0.00

Head Description	Dr.	
Fixed Deposit	55375477.00	
AMMA UNAVAGAM BANK ACCOUNT	254594.00	
IIHSDP HOUSING AMOUNT PAYABLE	2409763.00	0.00
SJSRY	417103.50	0.00
TRANSFER OF FUNDS	7302290.00	0.00
Land - Gross Block	2325266.00	0.00
Buildings Gross Block	91560797.00	0.00
Subways & Cause Ways - Gross Block	1665000.00	0.00
Drains & Culverts - Gross Block	72455879.00	0.00
Heavy Vehicles - Gross Block	8350440.00	0.00
Light Vehicles - Gross Block	1581657.00	0.00
Other Vehicles - Gross Block	9619010.00	0.00
Furniture Fixtures & Off.Equip.-Gross Bl	2124488.00	0.00
Elect.Instlln Lamps & Fittings -Gross Bl	9803370.00	0.00
Elect.Instlln Others - Gross Block	867958.00	0.00
Plant & M/C - Gross Block	6880186.00	0.00
Roads & Pavements Concrete - Gross Block	89518521.00	0.00
Roads & Pavements Black topped -Gr Block	351281514.00	0.00
Roads & Pavements others - Gross Block	2105051.00	0.00
Tools and plant - Gross block	220403.00	0.00
Projects in Progress	687985.00	0.00
Projects in progress - Govt Grants	54004828.00	0.00
Capital Fund - Bank 1(11 TH FINANCE ACCOUNT)	9279.00	0.00
ESCROW BANK ACCOUNT BANK OF BARODA	3667508.00	0.00
RF TOURIP FUND A/C HDFC BANK	945613.00	0.00
IGFF SCHEME-SYNDICATE BANK	1259450.69	0.00
SWATCH BHARATH MISSION - ICCI BANK	420855.00	0.00
12TH FINANCE ACCOUNT SBI	1486227.00	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	570069.00	0.00
M P Fund	1552256.54	0.00
National Slum Development Program	10720.00	0.00
ISP BANK ACCOUNT	172438.00	0.00
BSY BANK ACCOUNT	383.00	0.00
NSDP BANK ACCOUNT- 16384	60701.92	0.00
NSDP BANK ACCOUNT -IOB14431	400690.00	0.00
Water Supply Head Works, OHT etc	2631674.00	0.00
Ground Water Wells & Deep Bore Wells	14914850.00	0.00
Other Items	8878815.00	0.00
UNDER GROUND DRAINAGE SCHEME DEPOSIT	661000.00	0.00
ACCUMULATED SURPLUS OR DEFICIT	1495171.64	0.00
Loans from Govt	17969000.00	0.00
Loans from HUDCO	0.00	16384.00
Loans from TUFIDCO	0.00	2842520.00
Loans from TNUDF	0.00	694019.00
Contribution from Municipal Fund	0.00	5910371.00
Contributions from the Govt	0.00	331460094.00
Grants from the Govt	0.00	123686956.00
Advance Collection of Property Tax	0.00	135054.00
Tender Deposit - Contractors	0.00	11484359.00
5% RETENTION MONEY	0.00	5901080.00
Tender Deposit - Suppliers	0.00	518163.00
Security Deposit - Revenue	0.00	1136509.00
Security Deposit - Staff	0.00	6870.00
Deposit - Others	0.00	1363166.00
Provident Fund Recoveries	0.00	321863.00
Cooperative Society Loans Recoveries	0.00	156501.00
RD / CTD Recoveries	0.00	2600.00
LIC Policy Premium Recoveries	0.00	11404.00
Spl PF cum Gratituty Scheme	52425.00	0.00
FBF Group Insurance - Recoveries	0.00	210994.00

ad	Head Description	Dr.	Cr.
	External Housing Loan Recoveries	0.00	67518.00
	Deputationist Recoveries	0.00	90256.00
	IT deduction at source from Employees	0.00	234706.00
	Recoveries towards loans from Banks	0.00	298091.00
	Court Recoveries	0.00	4060.00
	HBA, Spl FBF Subscription	0.00	5050.00
	Health fund Subscription	0.00	224865.00
	Adv of Pay on Transfer - Recov - Payable	0.00	207746.00
	IT Deductions Contractors	42902.00	0.00
	Manual Workers Gen.Welfare Fund	0.00	3351163.00
	Sales Tax & Surchg. on VAT Tax Payable	38504.00	0.00
	Prvision for Doubtful Colln of Rev. Item	0.00	5223596.00
	Library Cess Payable	0.00	723338.00
	Interest Payable	0.00	5191498.00
	Group Ins.Scheme Mgmnt Contbn - Payable	0.00	2211220.00
	Contribution to the CMDA / LPA Payable	0.00	2409496.00
	Buildings Accumulated Depreciation	0.00	21712282.00
	Subways & Causeways Accumul. Depreciatn	0.00	845508.00
	Drains & Culverts - Accumul. Depreciatn	0.00	39624232.00
	Heavy Vehicle Accumul. Depreciation	0.00	4420521.00
	Light Vehicles Accumul. Depreciation	0.00	1521640.00
	Other Vehicles Accumul. Depreciation	0.00	8860427.00
	Furniture Fixture & off. Equip. Acc.Depn	0.00	2021922.00
	Electr. Instlln Lamps fittings Acc. Depn	0.00	8309982.00
	Elect. Installn others Accum. Deprecn	0.00	850867.00
	Plant & Machinery Accumulated Deprn	0.00	2237267.00
	Roads & Pavements Concrete - Acc.Depn	0.00	67730851.00
	Roads & Pavements Black Top-Acc.Depn	0.00	183586318.00
	Roads & Pavements others Acc. Deprecn	0.00	2029846.00
	Maint.Charges for Railway level crossing	0.00	4800.00
	Tools & Plant - Accumulated Depreciation	0.00	435118.00
	Drain., Sewer., Pipes Conduits Acc. Depn	0.00	336944.00
	Hand Pumps India Mark II Accum. Depn	0.00	3556401.00
	Other Items	0.00	1315122.00
	AUDIT FEES PAYABLE	0.00	208149.00
	Basic Amenities Scheme	0.00	417003.50
	SERVICE TAX ON NON TAX	0.00	112928.00
	Capital Reserve	0.00	188343.00
		1020585775.69	**1020585775.69**

PATTUKKOTTAI MUNICIPALITY

Trial balance

: WS | Financial Year : 2015-20

From : 1/4/2015 | To : 3/31/20

Head Description	Dr.	
Water Supply & Drainage Tax	0.00	9901230.00
Other Income	0.00	3043792.00
Miscellaneous Recoveries	0.00	3144.00
Interest from Investments	0.00	526369.00
Interest from Banks	0.00	71902.00
Project Overhead Appropriation Expenses	0.00	1445033.00
Initial Amt for new Water Connection	0.00	591000.00
Income for giving new Water Connections	0.00	511926.00
Metered / Tap Rate Charges	0.00	9720700.00
Prior Year Income	0.00	1560121.00
Pay including Personal Pay	1700304.00	0.00
Special Pay	960.00	0.00
D.A	1901448.00	0.00
HRA	84300.00	0.00
Conveyance Allowance	720.00	0.00
Medical Allowance	14529.00	0.00
Other Allowance	9120.00	0.00
Ex-gratia/Bonus	26000.00	0.00
Provision for doubtful Collecn - Revenue	3173181.00	0.00
Bank Charges	569.00	0.00
Depreciation	19034484.00	0.00
Heavy Vehicles Maintenance	340638.00	0.00
Power Charges for Head water works	14525084.00	0.00
School, Water Supply & Sewerage Maint.	1736067.00	0.00
Water Supply & Drainage Tax Receivable	2035051.00	0.00
Water Charges Recoverable - Current	3118216.00	0.00
Water Charges Recoverable - Arrears	2873963.00	0.00
WS & Drain. Tax Receivable - Arrears	2641850.00	0.00
Festival Advance	0.00	44960.00
Bicycle Advance	0.00	19640.00
Motor Cycle Advance	0.00	37420.00
Marriage Advance	0.00	2140.00
House Building Advance	0.00	13435.00
Cash Account	266596.00	0.00
Fixed Deposit	1792722.00	0.00
Buildings Gross Block	578812.00	0.00
Drains & Culverts - Gross Block	7936154.00	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 - Govt Grants	10348715.00	0.00
Water Supply Head Works, OHT etc	95293468.00	0.00
Ground Water Wells & Deep Bore Wells	21659370.00	0.00
Hand Pumps - India Mark II	337500.00	0.00
Other Items	555001.00	0.00
Water Supply & Drainage Fund - IOB PKT	6910513.00	0.00
UNDER GROUND DRAINAGE SCHEME DEPOSIT	500000.00	0.00
ACCUMULATED SURPLUS OR DEFICIT	0.00	83351267.00
Diversion from Other Municipal Fund	0.00	6937258.00
Grants from the Govt	0.00	3500000.00
Tender Deposit - Contractors	0.00	428829.00
5% RETENTION MONEY	0.00	941587.00
IT Deductions Contractors	0.00	27916.00
Manual Workers Gen.Welfare Fund	0.00	192138.00
Sales Tax & Surchg. on VAT Tax Payable	0.00	40799.00
Prvision for Doubtful Colln of Rev. Item	0.00	10505055.00

Head	Head Description	Dr.	Cr.
	Group Ins.Scheme Mgmnt Contbn - Payable	0.00	102767.00
	Water Supply Maint Paybl-TWAD/Met.Water	0.00	1055315.00
	Buildings Accumulated Depreciation	0.00	269986.00
	Drains & Culverts - Accumul. Depreciatn	0.00	1767240.00
	Heavy Vehicle Accumul. Depreciation	0.00	750573.00
	Light Vehicles Accumul. Depreciation	0.00	1092832.00
	Other Vehicles Accumul. Depreciation	0.00	1211953.00
	Plant & Machinery Accumulated Deprn	0.00	217055.00
	Head works OHT W.Supply Mains Acc Depn	0.00	52459867.00
	Ground Water Wells Bore Wells Acc Depn	0.00	9273560.00
	Hand Pumps India Mark II Accum. Depn	0.00	544940.00
	Sullage Water removal Tanker Acc Depn	0.00	337500.00
		202501349.00	**202501349.00**

For **COMMISSIONER**
PATTUKKOTTAI MUNICIPALITY

PATTUKKOTTAI MUNICIPALITY

Trial balance

n/l : EE | Financial Year : 2015-2016

From : 1/4/2015 | To : 3/31/2016

ad	Head Description	Dr.	Cr.
	Education Tax	0.00	3808165.00
	Interest from Banks	0.00	22771.00
	Project Overhead Appropriation Expenses	0.00	1074842.00
	Prior Year Income	0.00	101893.00
	Provision for doubtful Collecn - Revenue	21141.00	0.00
	Interest Charged by the Bank	65.80	0.00
	Depreciation	2088172.00	0.00
	Electricity Consumption Charges	139216.00	0.00
	Stree t Light Maintenance	3080.00	0.00
	Rent of Buildings	55000.00	0.00
	School, Water Supply & Sewerage Maint.	19650.00	0.00
	Education Tax Receivable	782931.00	0.00
	EDUCATION TAX	1016097.00	0.00
	Cash Account	53137.00	0.00
	SBI Treasury MGF ACCOUNT	3993.19	0.00
	Elementary Education fund - Bank	1474582.20	0.00
	TRANSFER OF FUNDS	4776129.00	0.00
	Land - Gross Block	11.00	0.00
	Buildings Gross Block	34476156.00	0.00
	Elect.Instlln Others - Gross Block	2680650.00	0.00
	Roads & Pavements Black topped -Gr Block	273496.00	0.00
	Projects in Progress	1839425.00	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	37706894.19
	Contribution from Municipal Fund	0.00	528089.00
	Tender Deposit - Contractors	0.00	596104.00
	5% RETENTION MONEY	0.00	746265.00
	Spl PF cum Gratituty Scheme	23400.00	0.00
	IT Deductions Contractors	0.00	3448.00
	Manual Workers Gen.Welfare Fund	0.00	8643.00
	Sales Tax & Surchg. on VAT Tax Payable	58100.00	0.00
	Prvision for Doubtful Colln of Rev. Item	0.00	106480.00
	Accounts Pa. ble Contractors	0.00	110000.00
	Accounts Payable Expenses	0.00	7260.00
	Buildings Accumulated Depreciation	0.00	7369082.00
	Elect. Installn others Accum. Deprecn	0.00	670163.00
	Roads & Pavements others Acc. Deprecn	0.00	268902.00
	Ground Water Wells Bore Wells Acc. Depn	0.00	201195.00
		53330196.19	**53330196.19**

PATTUKKOTTAI MUNICIPALITY
REVENUE AND CAPITAL FUND DETAILS OF
INCOME*AS AT 3/31/2016

As at 31.03.2016 Previous year	Code No.	A/C Head Description	Revised budget Estimate Rs.	Amounts.Rs.
0.00		**A.PROPERTY TAX**		
0.00	1001	ProPerty Tax		9139597.00
0.00		**TOTAL-A**		**9139597.00**
		B.OTHER TAXES		
3760.00	1006	Profession Tax		4996860.00
3760.00		**TOTAL-B**		**4996860.00**
		C.ASSIGNED REVENUE		
0.00	1046	Duty on Transfer of Property		11842832.00
0.00	1047	Enterainment Tax		153215.00
0.00		**TOTAL-C**		**11996047.00**
		D/DEVOLUTION FUND		
0.00	1053	Devolution Fund(S.F.C)		75920746.00
		TOTAL-D		**75920746.00**
		E.SERVICEE CHERGES & FEES		
211603.00	1017	Tade Licence fees		334009.00
632360.00	1019	Buiding licence fees		1218490.00
0.00	1026	Fess for Bays and other receipts in the Busstand		4089743.00
104000.00	1029	Survery fees		259095.00
31130.00	1044	Other fees		605973.00
312585.00	1054	Copy application fees		454084.00
500.00	1085	Initial Amount for new water supply under ground drainage connection		4000.00
1292178.00		**TOTAL-E**		**6965394.00**
		F.SJSRY		
232375.00	1052	Grants for schemes implementation		23869391.00
232375.00		**TOTAL-F**		**23869391.00**
		G.SALE& HIRE CHARGES		
165850.00	1059	Sale of Rubbish/Debris/Silt		507862.00
0.00	1060	Sale of compost manure		17150.00
0.00	1063	sale of Products		763200.00
165850.00		**TOTAL-G**		**1288212.00**
		H.OTHER INCOME		
0.00	1027	Slaughter House Fees(Annual)		130000.00
0.00	1028	Cart Stand Fees (Annual Lease)		456997.00
415665.00	1031	Development Charges		506376.00
0.00	1033	Rent on and Lease of Land		12180.00
0.00	1036	Rent on Shopping comples		809831.00
0.00	Rod cut- restoration charges			18581.00
1720.00	1042	Avenue Receipts		5000.00
164216.00	1045	Other income		1790349.00
0.00	1055	Penalty &Bank charges for dishonoured cheque		175.00
19780.00	1066	Miscellanceous recoveries		74337.00
0.00	1067	Interest on investments/fixed Deposits		4621504.00
299785.00	1068	Interest from Bank		1694320.19
5841821.00	1069	Projects overhead appropriation expenses		19356577.00
0.00	1079	Income from margins		186173.00
6742987.00		**TOTAL-H**		**29662400.19**

0.00	4002	I.Exeess of Expenditure over Income EXEESS OFEXPENDITURE OVER INCOME		
0.00		TOTAL-I		**0.00**
8437150.00		Grand Total		**163838647.19**

PATTUKKOTTAI MUNICIPALITY

REVENUE AND CAPITAL FUND DETAILS OF

EXPENDITURE AS AT 31/03/2016

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		A.PERSONAL COST (I) SALARIES	
0	2001	Basic pay & Personal pay	24151229
0	2002	Special pay	1920
0	2003	D.A	22940405
0	2005	H.R.A	1138974
0	2008	Conveyance Allowance	91365
0	2009	Medical Allowance	211745
0	2010	Other Allowance	161731
0	2011	Bonus	496000
		TOTAL (A)	**49193369**
		A.PERSONAL COST (II) OTHERS	
0	2012	Travel Expenses	127567
0	2014	Supply of Uniforms	225658
0	2055	Staff Welfare Expenses	191518
		TOTAL (A)	**544743**
		B.TERMINAL & RETIREMENT BENEFITS	
0	2031	Pension	100619
0	2034	Special providen Fund cum -Gratutity scheme contribution	221474
0	2035	Group Insurance Scheme- Management Contribution	123145
0	2039	Pension contribution pension Fund	16165046
		TOTAL (B)	**16610284**
		C.OPERATING EXPENSES	
0	2061	sitting fees for the counciller	21200
0	2087	Power charges for water supply	3531877
0	2088	Power charges for street lights	9725986
0	2089	Street light Maintenance	2921283
0	2096	Removal of Debris	5411107
0	2100	Sanitary conservancy expenses	2422931
0	2101	Scavenging materials	1434073
0	2108	Rent of Buildings	178344
		TOTAL. (C)	**25836801**
		D.REPAIRS & MAINTENCE	
0	2016	Light vehicles maintenance	971086
0	2049	Office / other buildings maintenance expenses	112911
0	2050	Repairs & maintenance of office Tools & plant	104024
0	2070	Heavy Vehicles	3385304
0	2073	Repairs & Maintenance buildings	52803
0	2084	Maintenance of gardens /parks	15000

0	2125	Maintenance expenses water supply /sewerage works	166927
0	2129	Maintenance charges to twad boad /metro water board /water need to tamilnadu pollution control board	97000
		TOTAL (D)	**4905055**
		E. PROGRAME EXPENSES	
0	2051	Training Programme Expenses	124000
0	2056	Exhibition Expenses	37540
0	2103	Fairs and Festivals Expenses	57582
0	2105	Improvements to compost yard	155350
0	2106	Anti -Filaria anti malaria operations	1862930
		TOTAL (E)	**2237402**
		F. ADMINISTRATIVE EXPENSES	
0	2015	Telephone Charges	164281
0	2017	Legal Expenses	77910
0	2018	Stationery and printing expenses	1066992
0	2019	Advertisement charges	431090
0	2020	Other expenses	1230139
0	2026	Computer operational expenses	852038
0	2046	Books and periodicals and magazines purchase expense	66377
0	2047	Postage and Telegrams and fax charges.	12000
0	2048	Electircity consun ption charges for office & othe buildings	855783
0	2054	Contribution	2100000
0	2095	Survy charges	35000
		TOTAL (F)	**6891610**
		G.FINANCE EXPENSES	
0	2022	Provision for doubtful collection of revenue items	82384
0	2028	Bank charges	6171.45
0	2029	Interest on loans/ways & means advance /over draft	10930787
0	2036	Audit fees	113747
		TOTAL (G)	**11133089.45**
		H.DEPRECIATION	
0	2038	Depreciation	20920558
		TOTAL (H)	**20920558**
		X.OTHER EXPENDITURE	
0	2045	Expenditure on Amman Unavagam	2570382
		TOTAL (X)	**2570382**
0	4002	I. Excess of Expenditure Over Income EXCESS OF EXPENDITURE OVER INCOME	22995353.74
		TOTAL (XI)	**22995353.74**
		Grand Total	**163838647.19**

PATTUKKOTTAI MUNICIPALITY

Water Supply

Details of Income as at 3/31/2016

31/03/2015 ious Year	A/C Head Code	A/c Head Description	Revised Budget Estimate	Amount Rs.
		A . Property Tax		
0.00	1002	Water Supply & Drainage Tax		9901230.00
0.00		**Total (A)**		**9901230.00**
		E . Service Charges Fees		
524,000.00	1081	Initial Amt for new Water Connection		591000.00
517,370.00	1082	Income for giving new Water Connections		511926.00
0.00	1083	Metered / Tap Rate Charges		9720700.00
041,370.00		**Total (E)**		**10823626.00**
		H . Other Income		
98,796.00	1045	Other Income		58400.00
3,406.00	1066	Miscellaneous Recoveries		3144.00
0.00	1067	Interest from Investments		526369.00
118,201.00	1068	Interest from Banks		71902.00
298,352.00	1069	Project Overhead Appropriation Expenses		1445033.00
518,755.00		**Total (H)**		**2104848.00**
		I . Excess of Expenditure over Income		
0.00	40022	EXCESS OF EXPENDITURE OVER INCOME		19717700.00
0.00		**Total (I)**		**19717700.00**
560,125.00		**Grand Total**		**42547404.00**

PATTUKKOTTAI MUNICIPALITY

Water Supply

Details of Expenditure as at 3/31/2016

31/03/2015 ious Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
		A . Personnel Cost (i) Salaries		
1,599,478.00	2001	Pay including Personal Pay		1700304.00
0.00	2002	Special Pay		960.00
1,060,695.00	2003	D.A		1901448.00
133,221.00	2005	HRA		84300.00
780.00	2008	Conveyance Allowance		720.00
15,340.00	2009	Medical Allowance		14529.00
10,054.00	2010	Other Allowance		9120.00
38,000.00	2011	Ex-gratia/Bonus		26000.00
3857,568.00		**Total (A)**		**3737381.00**
		B . Terinal Retireent Benefits		
0.00	2039	Contribution to Employees P F		0.00
0.00		**Total (B)**		**0.00**
		C . Operating Expenses		
677,137.00	2087	Power Charges for Head water works		14525084.00
677,137.00		**Total (C)**		**14525084.00**
		D . Repairs Maintenance		
0.00	2016	Light Vehicle Maintenance		0.00
185,797.00	2070	Heavy Vehicles Maintenance		340638.00
339,448.00	2125	School, Water Supply & Sewerage Maint.		1736067.00
525,245.00		**Total (D)**		**2076705.00**
		F . Administrative Expenses		
0.00	2019	Advertisement Charges		0.00
14,000.00	2020	Other Expenses		0.00
14,000.00		**Total (F)**		**0.00**
		G . Finance Expenses		
0.00	2022	Provision for doubtful Collecn - Revenue		3173181.00
780.00	2028	Bank Charges		569.00
780.00		**Total (G)**		**3173750.00**
		II . Depreciation		
0.00	2038	Depreciation		19034484.00
0.00		**Total (II)**		**19034484.00**
4,730.00		**Grand Total**		**42547404.00**

PATTUKKOTTAI MUNICIPALITY

Elementary Education

Details of Income as at 3/31/2016

1/03/2015 us Year	A/C Head Code	A/c Head Description	Revised Budget Estimate	Amount Rs.
		A . Property Tax		
0.00	1003	Education Tax		3808165.00
0.00		**Total (A)**		**3808165.00**
		H . Other Income		
65,347.00	1068	Interest from Banks		22771.00
0.00	1069	Project Overhead Appropriation Expenses		1074842.00
65,347.00		**Total (H)**		**1097613.00**
65,347.00		**Grand Total**		**4905778.00**

PATTUKKOTTAI MUNICIPALITY

Elementary Education

Details of Expenditure as at 3/31/2016

31/03/2015 ous Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
		C . Operating Expenses		
0.00	2089	Street Light Maintenance		3080.00
4,000.00	2108	Rent of Buildings		55000.00
4,000.00		**Total (C)**		**58080.00**
		D . Repairs Maintenance		
0.00	2125	School, Water Supply & Sewerage Maint.		19650.00
0.00		**Total (D)**		**19650.00**
		F . Administrative Expenses		
0.00	2048	Electricity Consumption Charges		139216.00
0.00		**Total (F)**		**139216.00**
		G . Finance Expenses		
0.00	2022	Provision for doubtful Collecn - Revenue		21141.00
0.00	2027	Interest Charged by the Bank		65.80
0.00		**Total (G)**		**21206.80**
		H . Depreciation		
0.00	2038	Depreciation		2088172.00
0.00		**Total (H)**		**2088172.00**
		I . Excess of Income over Expendit		
0.00	40021	EXCESS INCOME OVER EXPENDITURE		2579453.20
0.00		**Total (I)**		**2579453.20**
4,000.00		**Grand Total**		**4905778.00**

PATTUKKOTTAI MUNICIPALITY
REVENUE AND CAPITAL FUND
BALANCE SHEET AS AT 31/03/2016

As at 31/03/2015Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		ASSETS	
		A.FIXED ASSETS	
0.00	3101	Land -Gross Block	2325266.00
0.00	3102	Buildings Gross Block	91560797.00
0.00	3103	Subways & cause ways -Gross Block	1665000.00
0.00	3105	Drains & Culverts -Gross Block	72455879.00
0.00	3106	Elect.Instlln Others-Gross Block	8350440.00
0.00	3107	Heavy Vehicles- Gross Block	1581657.00
0.00	3108	Light Vehicles-Gross Block	9619010.00
0.00	3109	Furniture Fixtures & off.Equip -Gross Bl	2124488.00
0.00	3110	Elect.Instlln Lamps & Fittings-Gross Bl	9803370.00
0.00	3111	Elect.Instlln Others-Gross Block	867958.00
0.00	3112	Plant & M/C Gross Block	6880186.00
0.00	3113	Roads & pavements Black topped-Gr Block	89518521.00
0.00	3114	Roads & pavements Black topped-Gr Block	351281514.00
0.00	3115	Roads & pavements others -Gross block	2105051.00
0.00	3121	Projects in Progress	NP 687985.00
0.00	3122	Projects in Progress-Govt Grants	NP 54004828.00
0.00	3132	Water Supply Head Works,OHT etc	2631674.00
0.00	3134	Ground Water Wells & Deep Bore Wells	14914850.00
0.00	3138	Other items	8878815.00
0.00		**Total (A)**	**731257289.00**
		B.CURRENT ASSETS	
0.00	3002	Property tax Recoverable -current	1878509.00
0.00	3003	Property tax Recoverable -Arrears	2438631.00
0.00	3005	Profession Tax Recoverable -Current	1860880.00
0.00	3006	Profession Tax Recoverable -Arrears	2356562.00
0.00	3008	Other Taxes Recoverable -Arrears	2640.00
0.00	3010	Licence Fees Recoverable -Arrears	87531.00
0.00	3011	Lease Amount Recoverable current	1375745.00
0.00	3012	Lease Amount Recoverable Arrears	971914.00
0.00	3021	Sale of property -Receivable	1073090.00
0.00	3053	Contractors material cost -recov	1875.00
0.00	3054	Employee Advance-Recoverable	562490.00
0.00	3055	Other Advances-Recoverable	4370145.00
0.00	3056	Deposit-Recoverable	236399.00
0.00	3058	General Imprest A/c	2000.00

0.00	3059	Cash Account	621144.00
0.00	3060	I.B.-RF Collection Account	1363943.30
0.00	3061	Deposit -A/c	799633.50
0.00	3061	Urban Poor Fund- Union bank of india	14827.00
0.00	3062	Intergreated urban development mission a/c (ubi)	8815498.50
0.00	3063	IB-Library cess bank	1365331.00
0.00	3064	SFC-Devolution fund a/c bank sbi	12805063.56
0.00	3065	SBI Treasuary MGF Account	896907.09
0.00	3066	I.B.RF payment	4646453.00
0.00	3068	Old bank account	637405.00
0.00	3070	Fixed deposit	55375477.00
0.00	3090	SJSRY	417103.50
0.00	3100	Transfer of fund	7302290.00
0.00	3117	Tools and plant-Gross block	220403.00
0.00	3123	Capital fund 11th Finance	9279.00
0.00	31231	Escrow Bank account Bank of baroda	3667508.00
0.00	3126	M.P. fund	1552256.54
0.00	3150	Under Ground drainage scheme deposit	661000.00
0.00		**Total (B)**	**118389933.99**
0.00		**B.Staff Advance recoverable**	
0.00	3028	Festival Advance	794962.00
0.00	3029	Handloom Advance	-20.00
0.00	3030	Khadi Advance	-12720.00
0.00	3031	Education Advance	-6859.00
0.00	3037	Tour Advance	60856.00
0.00	3038	Advance of pay & ta on transfer	339.00
0.00	3040	Calculator Advance	750.00
0.00	3041	Computer Advance	263914.00
0.00	3042	Bicycle Advance	-44969.00
0.00	3043	Motor cycle Advance	559910.00
0.00	3046	House Building Advance	-6090.00
0.00		**Total (B)**	**1610073.00**
		C.OUTSTANDINGS	
0.00	31236	12th Finance Account SBI	1486227.00
0.00	31237	Special road works	28376.00
0.00	3130	National Slum Development program	10720.00
0.00	31301	ISP Bank a/c iob	172438.00
0.00	31304	BSY ioB	383.00
0.00	31306	Nsdp A/c- 16384	60701.92
0.00	31307	NSDP A/c -IOB14431	400690.00

0.00	3075	Amma Unavagam A/c	254594.00
0.00	3076	IHSDP A/C	2409763.00
0.00	312310	Turip A/c	945613.00
0.00	312311	IGFF A/c	1259450.69
0.00	312312	SBM A/c	420855.00
0.00	31238	SPL Road A/c	796645.00
0.00	31239	Flood RF A/c	570069.00
		Total (C)	**8816525.61**
		Total (A+B+C)	**860073821.60**
		A.LIABILITIES	
0.00	4004	Loans from Govt	-17969000.00
0.00	4005	Loans from HUDCO	16384.00
0.00	4006	Loans from TUFIDCO	2842520.00
0.00	4007	Loans from TNUDF	694019.00
0.00	4011	Contribution from Municipal Fund	5910371.00
0.00	4013	Contribution from Govt 338690401	331460094.00
0.00	4014	Grants from the Govt	123686956.00
0.00		**Total (A)**	**446641344.00**
		A.Accumulated depreciation A/C	
0.00	4036	Manual Workers Gen.Welfare Fund	3351163.00
0.00	4061	Buildings Accumulated Depreciation	21712282.00
0.00	4062	Subways & cause ways Accumul.Depreciation	845508.00
0.00	4064	Drains & Culverts -Accumul.Depreciation	39624232.00
0.00	4065	Heavy Vehicles Accumul.Depreciation	4420521.00
0.00	4066	Light Vehicles Accumul.Depreciation	1521640.00
0.00	4067	Other Vehicles Accumul.Depreciation	8860427.00
0.00	4068	Furniture Fixtures & off.Equip Acc.Depn	2021922.00
0.00	4069	Electr.Instlln Lamps fittings Acc.Depn	8309982.00
0.00	4070	Electr.Instlln others Acc.Depn	850867.00
0.00	4071	Plant & Machinery Accumulated Deprenm	2237267.00
0.00	4072	Roads & pavements concrete - Acc.Depn	67730851.00
0.00	4073	Roads & pavements Black Top - Acc.Depn	183586318.00
0.00	4074	Roads & pavements others Acc.Depn	2029846.00
0.00	4082	Drain, Sewer,pipes Conduits,Acct.depn	336944.00
0.00	4084	Hand pumps india mark ii accum.depn	3556401.00
		Total (A)	**350996171.00**
		B.CURRENT LIABILITIES	
0.00	4015	Advance Collection of Property tax	135054.00
0.00	4016	Tender Deposit - Contractors	11484359.00
0.00	40161	5% Retention money	5901080.00

		518163.00
4017	Tender Deposit -Suppliers	1136509.00
4018	Security Deposit-Revenue	6870.00
4019	Security deposit -Staff	1363166.00
4020	Deposits -others (122685.00)	5223596.00
4039	Privision for Doubtful colln of Rev.item	**25768797.00**
	Total (B)	
	B.Recov.from Staff Bills payable	
4021	Provident Fund Recoveries	321863.00
4022	Cooperative society loans recoveries	156501.00
4023	RD/CTD Recoveries	2600.00
4024	Lic policy premium recoveries	11404.00
4025	Spl PF cum Gratituty scheme	-52425.00
4026	FBF Group Insurance -Recoveries	210994.00
4027	External Housing loan recoveries	67518.00
4028	Deputationist Recoveries	90256.00
4029	IT deduction at source from Employees	234706.00
4030	Recoveries towards loans from banks	298091.00
4031	Court Recoveries	4060.00
4032	HBA,spl FBF Subscription	5050.00
4033	Health fund Subscription	224865.00
4034	**Adv of pay on Transfer - Recov- payable**	**207746.00**
4087	Other items	1315122.00
4088	Audit Fees payable	208149.00
4090	Basic Amenities scheme	417003.50
4091	Service tax on non tax	112928.00
4100	Capital reserce	188343.00
	Total (B)	**4024774.50**
	C.OUTSTANDINGS	
4035	IT Deductions Contractors	-42902.00
4037	Sales Tax & Surchg.on VAT Tax payable	-38504.00
4043	Library cess payable	723338.00
4051	Interest payable	5191498.00
4052	Group Ins.Scheme Mgmnt contbn -payable	2211220.00
4053	Contribution to the cmda/lpa payable	2409496.00
4075	Maint.Charges for Railway level crossing	4800.00
4079	Tools and plant- Accumulated Depreciation	435118.00
	Total (C)	**10894064.00**
	D.Accumulated Surplus	
4001	ACCUMULATED SURPLUS	21748671.10
	Total (D)	**21748671.10**
	Total (A+B+C)	**860073821.60**

Inspector
Local Fund Audit
Thanjavur

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Commissioner
Pattukkottai Municipality

PATTUKKOTTAI MUNICIPALITY

Water Supply

Balance Sheet as at 3/31/2016

/03/2015 s Year	A/C Head Code	A/c Head Description	Amount Rs.
		Assests	
		A . FIXED ASSETS	
88391.00	3102	Buildings Gross Block	578812.00
73173.00	3105	Drains & Culverts - Gross Block	7936154.00
0.00	3106	Heavy Vehicles - Gross Block	1464742.00
0.00	3107	Light Vehicles - Gross Block	1100000.00
0.00	3108	Other Vehicles - Gross Block	30000.00
0.00	3114	Roads & Pavements Black topped -Gr Block	511272.00
0.00	3122	Projects in progress - Govt Grants	10348715.00
67133.00	3132	Water Supply Head Works, OHT etc	95293468.00
21857.00	3134	Ground Water Wells & Deep Bore Wells	21659370.00
77700.00	3135	Hand Pumps - India Mark II	337500.00
0.00	3138	Other Items	555001.00
428254.00		**Total (A)**	**139815034.00**
		B . CURRENT ASSETS	
513702.00	3013	Water Supply & Drainage Tax Receivable	2035051.00
944243.00	3014	Water Charges Recoverable - Current	3118216.00
300911.00	3015	Water Charges Recoverable - Arrears	2873963.00
591397.00	3019	WS & Drain. Tax Receivable - Arrears	2641850.00
0.00	3059	Cash Account	266596.00
964101.00	3070	Fixed Deposit	1792722.00
413263.00	3139	Water Supply & Drainage Fund - IOB PKT	6910513.00
0.00	3150	UNDER GROUND DRAINAGE SCHEME DEPOSIT	500000.00
727617.00		**Total (B)**	**20138911.00**
		B . Staff Advance recoverable	
32700.00	3028	Festival Advance	-44960.00
470.00	3042	Bicycle Advance	-19640.00
1977.00	3043	Motor Cycle Advance	-37420.00
0.00	3045	Marriage Advance	-2140.00
0.00	3046	House Building Advance	-13435.00
35147.00		**Total (B)**	**-117595.00**
7191018.00		**Total (A+B+C)**	**159836350.00**
		Liabilities	
		A . LIABILITIES	
0.00	4010	Diversion from Other Municipal Fund	6937258.00
0.00	4014	Grants from the Govt	3500000.00
0.00		**Total (A)**	**10437258.00**

31/03/2015 ious Year	A/C Head Code	A/c Head Description	Amo
		A . Accumulated depreciation A/C	
1909.00	4036	Manual Workers Gen.Welfare Fund	
0.00	4061	Buildings Accumulated Depreciation	269986.00
0.00	4064	Drains & Culverts - Accumul. Depreciatn	1767240.00
0.00	4065	Heavy Vehicle Accumul. Depreciation	750573.00
0.00	4066	Light Vehicles Accumul. Depreciation	1092832.00
0.00	4067	Other Vehicles Accumul. Depreciation	1211953.00
0.00	4071	Plant & Machinery Accumulated Deprn	217055.00
0.00	4081	Head works OHT W.Supply Mains Acc Depn	52459867.00
0.00	4083	Ground Water Wells Bore Wells Acc. Depn	9273660.00
0.00	4084	Hand Pumps India Mark II Accum. Depn	544940.00
0.00	4086	Sullage Water removal Tanker Acc Depn	337500.00
1909.00		**Total (A)**	**68117744.00**
		B . CURRENT LIABILITIES	
154411.00	4016	Tender Deposit - Contractors	428829.00
0.00	4016	5% RETENTION MONEY	941587.00
0.00	4039	Prvision for Doubtful Colln of Rev. Item	10505055.00
154411.00		**Total (B)**	**11875471.00**
		C OUTSTANDINGS	
10594.00	4035	IT Deductions Contractors	27916.00
83298.00	4037	Sales Tax & Surchg. on VAT Tax Payable	40799.00
0.00	4052	Group Ins.Scheme Mgmnt Contbn - Payable	102767.00
0.00	4057	Water Supply Maint Paybl-TWAD/Met.Water	1055315.00
93892.00		**Total (C)**	**1226797.00**
		D . Accumulated Surplus	
0.00	4001	ACCUMULATED SURPLUS	68179080.00
0.00		**Total (D)**	**68179080.00**
250212.00		**Total (A+B+C)**	**1598[illegible]350.00**

Elementary Educat on

Balance Sheet as at 3/31/2016

31/03/2015 vious Year	A/C Head Code	A/c Head Description	Amount Rs.
		Assests	
		A . FIXED ASSETS	
0.00	3101	Land - Gross Block	11.00
2730508.00	3102	Buildings Gross Block	34476156.00
0.00	3111	Elect.Instlln Others - Gross Block	2680650.00
333000.00	3114	Roads & Pavements Black topped -Gr Block	273496.00
443305.00	3121	Projects in Progress	1839425.00
0.00	3122	Projects in progress - Govt Grants	2676683.00
0.00	3134	Ground Water Wells & Deep Bore Wells	869081.00
3506813.00		**Total (A)**	**42815502.00**
		B . CURRENT ASSETS	
2120661.00	3016	Education Tax Receivable	782931.00
5227057.00	3020	EDUCATION TAX	1016097.00
0.00	3059	Cash Account	53137.00
0.00	3065	SBI Treasury MGF ACCOUNT	3993.19
3424285.00	3069	Elementary Education fund - Bank	1474582.20
1500000.00	3100	TRANSFER OF FUNDS	4776129.00
2272003.00		**Total (B)**	**8106869.39**
5778816.00		**Total (A+B+C)**	**50922371.39**
		Liabilities	
		A . LIABILITIES	
0.00	4011	Contribution from Municipal Fund	528089.00
0.00		**Total (A)**	**528089.00**
		A . Accumulated depreciation A/C	
300.00	4036	Manual Workers Gen.Welfare Fund	8643.00
0.00	4061	Buildings Accumulated Depreciation	7369082.00
0.00	4070	Elect. Installn others Accum. Deprecn	670163.00
0.00	4074	Roads & Pavements others Acc. Deprecn	268902.00
0.00	4083	Ground Water Wells Bore Wells Acc. D pn	201195.00
300.00		**Total (A)**	**8517985.00**
		B . CURRENT LIABILITIES	
19500.00	4016	Tender Deposit - Contractors	596104.00
0.00	4016	5% RETENTION MONEY	746265.00
0.00	4039	Prvision for Doubtful Colln of Rev. Item	106480.00
19500.00		**Total (B)**	**1448849.00**
		B . Recov.from Staff Bills payable	
0.00	4025	Spl PF cum Gratituty Scheme	-23400.00

0.00		**Total (B)**	**-23400.00**
		C . OUTSTANDINGS	
7997.00	4035	IT Deductions Contractors	3448.00
7000.00	4037	Sales Tax & Surchg. on VAT Tax Payable	-58100.00
0.00	4047	Accounts Payable Contractors	110000.00
0.00	4049	Accounts Payable Expenses	7260.00
14997.00		**Total (C)**	**62608.00**
		D . Accumulated Surplus	
0.00	4001	ACCUMULATED SURPLUS	40388240.39
0.00		**Total (D)**	**40388240.39**
34797.00		**Total (A+B+C)**	**50922371.39**