RASIPURAM MUNICIPALITY

TRAIL BALANCE FOR THE YEAR 2014-15

REVENUE FUND

2013-14 Prior Year	A/c code	A/c Head	Dr	Cr
6872119.00	1001	Property Tax of General Purpose		7201006.00
2960443.00	1006	Profession Tax		3351217.00
0.00	1011	Advertisment tax		0.00
366425.00	1017	Trade Licence Fees		348375.00
0.00	1018	Licence Fees under PFA Act		0.00
572800.00	1019	Building Licence Fees		641350.00
628.00	1020	Encrochment fees		2128.00
1800471.00	1022	Market Fees - Daily Market		1279010.00
562905.00	1023	Market Fees - Weekly Market		591050.00
168105.00	1025	Advertisement Fees		176510.00
4279983.00	1026	Bus Stand Fees		998866.00
210105.00	1027	Fees for Slaughter Houses		220610.00
802316.00	1028	Cart Stand / Lorry Stand/ Taxi Stand Fees		664808.00
38500.00	1029	Survey Fees		24100.00
23305.00	1031	Development Charges		23683.00
1550.00	1035	Fairs & Festivals-income		0.00
1469201.00	1036	Rent on Shopping Complex		5241501.00
100320.00	1038	Rent on Buildings		10420.00
750960.00	1039	Fees on Pay & Use Toilets		788508.00
0.00	1041	Road Cut Restoration Charges		0.00
0.00	1042	Avenue Receipts		12000.00
2500.00	1044	Other Fees		4000.00
696313.50	1045	Other Income		1319915.00
3157140.00	1046	Duty on Transfer of Property		2167250.00
48756.00	1047	Entertainment Tax		0.00
0.00	1050	Assigned Revenue		0.00
7049262.00	1052	Grants for Schemes Implementation		0.00
32159328.00	1053	Devolution Fund		37182817.00
79362.00	1054	Copy Application Fees		89982.00
0.00	1055	Dishonoured Cheque charges		0.00
0.00	1063	Sale of Scraps		0.00
177257.00	1066	Miscellaneous Recoveries		16939.00
1535159.00	1067	Interest on Investments		872798.00
1607695.00	1068	Interest from Bank		1048123.00

2013-14 Prior Year	A/c code	A/c Head	Dr	Cr
4161406.00	1069	Projects overhead Appropriation-Expenses		2032797.00
0.00	1071	Interest on staff Advances		34380.00
6964950.00	1074	Deposits Lapsed		882511.00
0.00	1075	DIVIDEND ON SHARES		0.00
0.00	1077	Rent on bunk stalls		0.00
0.00	1078	Garden/Park - Receipts		0.00
435750.00	1079	Income from Road Margins		457538.00
149160.00	1088	Prior year Income		260057.00
0.00	1100	Cable TV Operator Annual track Rent		2560.00
79204174.50		**Total (A)**		**67946809.00**
20322482.00	2001	Pay including personal pay	20626942.00	
9680.00	2002	Special Pay	32771.00	
17814079.00	2003	D.A	20878237.00	
0.00	2004	Intreim Relef fund	0.00	
791222.00	2005	HRA	630270.00	
0.00	2006	CCA	0.00	
45091.00	2008	Conveyance Allowance	40138.00	
181500.00	2009	Medical Allowance	176591.00	
131409.00	2010	Other Allowances	131749.00	
765340.00	2011	Ex-Gratia / Bonus	550515.00	
182320.00	2012	Travel Expenses	38704.00	
107518.00	2014	Supply of uniforms	135000.00	
83180.00	2015	Telephone Charges	110081.00	
2638568.00	2016	Light Vehicles - Maintenance	2619191.00	
35500.00	2017	Legal Expenses	56500.00	
866925.00	2018	Staionery & printing	1064944.00	
629864.00	2019	Advertisement charges	137034.00	
435524.00	2020	Other Expenses	275074.00	
0.00	2022	Provision for doubtful collection of Revenue items	0.00	
13102.00	2023	Irrecoverable Revenue items - written off	0.00	
0.00	2025	Conveyance charges	0.00	
242725.00	2026	Computer operational expenses	160073.00	
1399.00	2028	Bank Charges	2328.00	
210615.00	2029	Interest on loan/ways & means advance/ overdraft	37802.00	
781585.00	2030	Lapsed Deposit Refund	60546.00	

2013-14 Prior Year	A/c code	A/c Head	Dr	Cr
0.00	2031	Pension (super annuation etc)	0.00	
0.00	2033	Death - cum - Retirement Gratuity	0.00	
60000.00	2034	SPF- cum- Gratuity scheme - contribution	30000.00	
115775.00	2035	GIS scheme - Management contribution	125015.00	
122588.00	2036	Audit fees	129660.00	
19363854.00	2038	Depreciation	23333422.00	
9155952.00	2039	Pension contribution to Muncipal employees	18014929.00	
11578223.00	2040	Municipal contribution to other funds/ schemes	3474768.00	
2013219.00	2041	Prior year expenses	35939.74	
15306.00	2046	Books &Periodical and Magazine	49710.00	
14000.00	2047	Postage and Telegrams and Fax charges	16000.00	
241906.00	2048	Electricity consumption charges for office buildings	4606.00	
165394.00	2049	Maintenance of office buildings	11500.00	
13150.00	2050	Repairs & Maintenance of office Tools and Plants	0.00	
32500.00	2051	Training programme - expenses	28900.00	
70751.00	2052	Professional charges	18982.00	
1018575.00	2054	Contributions	1455718.00	
0.00	2055	Staff welfer fund	0.00	
0.00	2056	Exhibition Expenses	0.00	
171600.00	2061	Sitting fees/Honorarium for the councillors	144000.00	
0.00	2064	Expenses on Opening Ceremonies	0.00	
0.00	2065	Election Expenses	58150.00	
85700.00	2070	Heavy Vehicles - Maintenace	95400.00	
0.00	2071	Repairs and maintenance - Roads	0.00	
0.00	2073	Repairs and maintenance - Buildings	0.00	
0.00	2076	Repairs and mainteance - drains and culverts	0.00	
101186.00	2077	Repairs and maintenance - CC Road	146299.00	
0.00	2079	Maint of Nutrious Meal Centres	11577.00	
0.00	2084	Maitenance of Gardens / Parks	0.00	
168915.00	2087	Power charges forOHT, Booster stations.	26804.00	
2734980.00	2088	Power charges for Street Lights	1894489.00	
802250.00	2089	Maintenance Expenses for street Lights	537549.00	
0.00	2090	Wages	0.00	

2013-14 Prior Year	A/c code	A/c Head	Dr	Cr
0.00	2092	Petrol / Diesel Evaporation	0.00	
0.00	2095	Survey Charges	0.00	
0.00	2096	Removal of Debris	677779.00	
0.00	2100	Sanitary / Conservancy Expenses	7550.00	
0.00	2101	Expenses on Sanitary Materials	497275.00	
0.00	2102	Pauper charges	0.00	
494780.00	2105	Improvements to Compost Yard	0.00	
329375.00	2106	Anti-Filaria/ Anti Malaria Operations	745379.00	
0.00	2109	Hospital expenses other than Medicines	40000.00	
0.00	2122	Maintance of buildings/gest house	0.00	
0.00	2125	Water Supply maintance	0.00	
3952201.00	2129	TWAD water cess	0.00	
0.00	2130	MAINTENANCE	0.00	
99111808.00		**Total (B)**	**99375890.74**	
334281.00	3001	Specific Stock A/c	334281.00	
11763.00	3002	Property Tax Recoverable-Current	26916.00	
37749.00	3003	Property Tax Recoverable-Arrears	49524.00	
0.00	3004	Property Tax Collection suspense Account	0.00	
0.00	3005	Profession Tax Recoverable-Current	0.00	
0.00	3006	Profession Tax Recoverable-Arrears	0.00	
0.00	3010	Licence fees & Other fees-Recoverable - Arrears	0.00	
0.00	3011	Lease Amounts Recoverable-Current	0.00	
0.00	3012	Lease Amounts Recoverable-Arrears	0.00	
0.00	3018	Rent on buildings-Recoverable Arrears	0.00	
3317790.00	3023	Specific Grant Receivable	3317790.00	
0.00	3025	Interest due on Fixed deposit	0.00	
432195.00	3028	Festival Advance	409195.00	
2499.00	3029	Hand Loom Advance	2499.00	
0.00	3031	Education Advance	0.00	
0.00	3033	Immediate Relief Advance	0.00	
69979.00	3037	Tour Advance	69979.00	
0.00	3038	Advance of pay & T.A. on Transfer	0.00	
0.00	3039	Warm Cloth Advance	0.00	
115715.00	3043	Motor Cycle Advance	149788.00	

2013-14 Prior Year	A/c code	A/c Head	Dr	Cr
293.00	3045	Marriage Advance	0.00	
54481.00	3047	Interest on staff Advances - Recoverable Account	37670.00	
0.00	3048	Wage to Technical Asst	0.00	
0.00	3051	Advance to the Suppliers	0.00	
0.00	3052	Advance to the Contractors	0.00	
0.00	3053	Contractors Materials cost Recoverable	0.00	
98100.00	3054	Advance Recoverable - Expenses	118100.00	
6147125.00	3055	Other Advance - Recoverable	6139575.00	
7659454.00	3056	Deposits - Recoverable	7659454.00	
0.00	3057	Pre-paid Expenses	0.00	
1500.00	3058	General Imprest Account	1500.00	
0.00	3059	Cash Accounts	0.00	
5526291.80	3060	Collection Account	5214665.80	
67475.54	3061	Library cess Account	61850.54	
0.00	3062	TUDFICO Account (IDSMT)	0.00	
0.00	3063	Tree Plantation scheme	0.00	
23918983.29	3064	Devolution Fund Account ....Bank	5447822.29	
2754263.76	3065	Personal Deposit A/C-Treasury	84083.76	
338060.61	3066	Payment Account Bank-1	57253.61	
33728.83	3068	Old Bank A/c	33728.83	
3946.74	3069	A/C II	0.00	
25814683.00	3070	Fixed Deposit	7465935.00	
612985.00	3072	Misc.Recoveries-Receivable	612985.00	
0.00	3076	UNSPENT LOAN AC (TRY)	0.00	
0.00	3077	UNSPENT LOAN AC	0.00	
0.00	3078	SSS BANK AC	0.00	
4129083.77	3090	SJSRY - Bank Account	8333816.77	
3410484.00	3100	Interfund Transfers	3411484.00	
197479363.00	3101	Land - Gross Block	197479363.00	
50051905.00	3102	Buildings - Gross Block	59003082.00	
0.00	3103	Sub-ways and Causeways - Gross Block	0.00	
0.00	3104	Bridges&Flyovers - Gross Block	0.00	
46517975.00	3105	SwDrains,Open Drains and Culverts - Gross Block	49547925.00	
11640044.00	3106	Heavy Vehicles - Gross Block	11640044.00	
5565540.00	3107	Light Vehicles - Gross Block	5565540.00	
1254446.00	3108	Other Vehicles - Gross Block	1254446.00	

2013-14 Prior Year	A/c code	A/c Head	Dr	Cr
5056112.00	3109	Furniture,Fixtures& off. Equip - Gross Block	5907370.00	
7606986.00	3110	Elect. Install - Lamps - Fittings - Gross Block	9115807.00	
211840.00	3111	Elect. Install - Lamps - Fittings - Gross Block	211840.00	
657719.00	3112	Plant and Machineries - Gross Block	2674939.00	
29605420.00	3113	Roads & Pavements-Concrete - Gross Block	32793780.00	
91718229.00	3114	Roads& Pavements-Black Topped - Gross Block	95769220.00	
1523073.00	3115	Roads and Pavements-Others- Gross Block	1523073.00	
863127.00	3116	Instrument and equipments in hospital	863127.00	
615079.00	3117	Tools and Plant - Gross Block	615079.00	
0.00	3118	Public fountains	0.00	
0.00	3120	IUDP Bank A/C	0.00	
4339500.00	3121	Projects - in -progress Account	1719590.00	
1725554.00	3122	Projects- in - Progress - Government Grant	13467969.00	
1643775.00	3123	Capital fund . Bank AC	1539072.00	
0.00	3124	Capital fund . Bank AC	0.00	
0.00	3125	12th Finance Bank A/C	0.00	
505829.42	3126	MP Fund	340976.42	
12431.00	3127	MLA FUND	12431.00	
0.00	3128	New Bus stand bank A/c	0.00	
0.00	3129	Basic Amenities Scheme	0.00	
410.92	3130	National Slum Development Programme	461.92	
0.00	3131	Advance to TWAD	0.00	
0.00	3132	Water Supply Head Works	0.00	
0.00	3133	Drinage & Seweage Pipes	0.00	
0.00	3134	Ground water wells/ Deep Bore-wells	0.00	
0.00	3135	Hand Pumps- India mark- II	0.00	
0.00	3138	Other Items	0.00	
36186.00	3141	BANK ACCOUNT	36186.00	
0.00	3144	MUDF A/C	0.00	
0.00	3145	NNT BANK	0.00	
0.00	3146	IUDM ACCOUNT	0.00	
0.00	3147	LPA ACCOUNT	0.00	
0.00	3148	ISP ACCOUNT	0.00	
0.00	3150	NATURAL CALAMITIES A/C	0.00	
360092.00	3151	10th Finance Bank A/C	265576.00	
0.00	3152	SPF A/C	0.00	

2013-14 Prior Year	A/c code	A/c Head	Dr	Cr
0.00	3156	Special Road Programme	0.00	
0.00	3154	O&M BANK ACCOUNT	0.00	
0.00	3155	12th Finance Bank A/C	0.00	
0.00	3160	Cable TV Operator Annual track Rent	0.00	
543883546.68		**Total (C)**	**540386793.94**	
101135845.91	4001	Accumulated Surplus/Deficit		101135845.91
1039771.00	4005	Loans from HUDCO		1039771.00
1022961.00	4006	Loans from TUFIDCO		1022961.00
512756.00	4007	Loan from TNUDF		481562.00
0.00	4009	Over Draft From Bank A/C		0.00
9280722.00	4010	Diversion from other Municipal Fund		9282546.00
50320589.00	4011	Contribution from Municipal Fund		50320589.00
0.00	4012	Contribution from Private parties		0.00
138767778.00	4013	Contribution from the Government		144853205.00
43360164.00	4014	Grants from the Government		31088505.00
1219.00	4015	Advance collection of Property Tax		1219.00
4014272.00	4016	Tender Deposit-Contractors		3085482.00
0.00	4017	Tender Deposit-Suppliers		0.00
12595558.00	4018	Security Deposit-Revenue		11942660.00
0.00	4019	Security Deposit-Staff		0.00
511587.00	4020	Deposits - Others		292868.00
153700.00	4021	Provident fund recoveries		152209.00
69053.00	4022	Co-operative society loan Recoveries		64388.00
25860.00	4023	RD Recoveries		38760.00
102232.00	4024	LIC policies premium Recoveries		103467.00
200934.00	4025	SPFund-cum-Gratuity scheme Recoveries		227274.00
6370.00	4026	FBF/Group Insurance scheme Recoveries.		6340.00
580.00	4027	IT deduction from Employees		580.00
189120.00	4028	GPF Recoveries		189120.00
584515.00	4029	IT deduction from Employees		584515.00
15500.00	4030	Recoveries towards Loans from Banks		13500.00
21515.00	4031	Court Recoveries		21515.00
1140.00	4032	FBF Recoveries		1140.00
135302.00	4033	HF Recoveries		97131.00
61166.00	4034	Recoveries - Payable to other Municipalities		64166.00
72858.00	4035	Income Tax Deductions - Contractors		28404.00

2013-14 Prior Year	A/c code	A/c Head	Dr	Cr
679368.00	4036	Other Recoveries		1050589.00
93806.00	4037	Sales Tax and Surcharge on Sales Tax - Payable		38498.00
0.00	4038	Power charges - Payable - Street Lights		0.00
0.00	4039	Provision for Doubtful collection of Revenue Items		0.00
0.00	4040	Survey charges - Payable		0.00
0.00	4041	Water Supply & Drinage Tax		0.00
0.00	4042	Education Tax Payable		0.00
19387.00	4043	Library Cess - payable		0.00
0.00	4045	Unpaid salaries/pension		0.00
0.00	4046	Accounts payable Account-personal claims		0.00
0.00	4047	Accounts payable - Contractars		0.00
0.00	4048	Accounts payable - Suppliers- S T		0.00
0.00	4049	Accounts payable - Expenses		0.00
9028755.00	4050	Other payables		17536461.00
1555644.00	4051	Interest payable		649991.00
266295.00	4052	GIS - Management contribution - payable		266295.00
3220915.00	4053	Contribution to the CMDA /LPA payable		3720383.00
7469613.00	4054	Municipal contribution to other funds/ schemes		7469613.00
0.00	4055	Road cut Rest.Deposit Telephone department		0.00
100.00	4058	Raloty		100.00
27545.00	4059	Hand Loom Advance		27545.00
17130519.00	4061	Buildings - Accumulated Depreciation		19020688.00
0.00	4062	Subways and Causeways - Acc. Depre		0.00
0.00	4063	Bridges & Flyovers - Acc, Depreciation		0.00
26214134.00	4064	Swd, and culverts - Accumulated Depreciation		30342863.00
6136812.00	4065	Heavy Vehicles- Accumulated Depreciation		7512620.00
3051833.00	4066	Light Vehicles - Accumulated Depreciation		3680260.00
1028947.00	4067	Other Vehicles - Accumulated Depreciation		1141697.00
2537942.00	4068	Furniture,& office equipments - Acc Depr		3332885.00
3196402.00	4069	Electri- Insta. - lamps &T.lights fittings - Acc.Dep		4566137.00
208142.00	4070			210361.00

2013-14 Prior Year	A/c code	A/c Head	Dr	Cr
602089.00	4071	Plant & Machinery - Acc, Depreciation		868150.00
15780427.00	4072	Roads & Pavements - Concrete - Acc Derp		20033765.00
74644297.00	4073	Roads & Pavements - B.Topped Acc Derp		82984266.00
1493503.00	4074	Roads & Pavements - Others - Acc. Derp		1511245.00
390011.00	4078			508290.00
474066.00	4079	Tools and Plant - Acc. Derp		509319.00
0.00	4080	Public fountains- Acc. Derp		0.00
0.00	4081	OHT Accumulated Derpreciation		0.00
0.00	4082	Drinage & Seweage Pipes		0.00
0.00	4083	Hand pumps India mark II Acc. Depreciation		0.00
0.00	4087	Other Items		0.00
300843.00	4088	Audit fees		360315.00
4129083.77	4090	SJSRY Bank account Cash balance		8333816.77
0.00	4098	SERVICE TAX PAYABLE		0.00
0.00	4141	Water Supply & Drinage Tax Arrear		0.00
0.00	4142	Education Tax Payable Arrear		0.00
0.00	4089	Contribution Pension Scheme		0.00
543883546.68		**Total (D)**		**571815875.68**
		Total (A+B+C+D)	**639762684.68**	**639762684.68**

0.00

COMMISSIONER
RASIPURAM MUNICIPALITY

ஆய்வாளர்
உள்ளாட்சி நிதி தணிக்கை
நாமக்கல்.

RASIPURAM MUNICIPALITY

INCOME AND EXPENDITURE FOR THE YEAR 2014-15

SCHDULE OF EXPENDITURE

2013-14 Prior Year	Account Code no	Account head	Amount
	A	PERSONNAL COST	
40060803.00		(i) SALARIES	43067213.00
289838.00		(ii) OTHERS	173704.00
9331727.00	B	TERMINAR & RETIREMENT BENEFITS	18169944.00
4277426.00	C	OPERATING EXPENSES	3753652.00
3320234.00	D	REPAIRS & MAINTENANCE	2872467.00
0.00	E	PROGRAMME EXPENSES	58150.00
7747195.00	F	ADMINISTRATIVE EXPENSES	4206295.00
12707512.00	G	FINANCE EXPENSES	3705104.00
19363854.00	H	DEPRECIATION	23333422.00
97098589.00		**TOTAL EXPENDITURE**	**99339951.00**
0.00		Net Surpls for the year	**0.00**
97098589.00		**GRAND TOTAL**	**99339951.00**

SCHDULE OF INCOME

2013-14 Prior Year	Account Code no	Account head	Amount
6872119.00	A	PROPERTY TAX	7201006.00
2960443.00	B	OTHER TAXES	3351217.00
3205896.00	C	ASSIGNED REVENUE	2167250.00
32159328.00	D	DEVOLUTION FUND	37182817.00
7103579.00	E	SERVICE CHARGES AND FEES	3782727.00
7049262.00	F	GRANTS AND CONTRIBUTION	0.00
0.00	G	SALE AND HIRE CHARGES	0.00
19704387.50	H	OTHER INCOME	14001735.00
79055014.50		**TOTAL INCOME**	**67686752.00**
18043574.50		Net Deficit for the year	31653199.00
97098589.00		**GRAND TOTAL**	**99339951.00**

P.V. Chandra Sekar
COMMISSIONER
RASIPURAM MUNICIPALITY

உதவி இயக்குநர்
உள்ளாட்சி நிதி தணிக்கை
நாமக்கல்.

RASIPURAM MUNICIPALITY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2014-15
REVENUE FUND AND CAPITAL FUND

SCHDULE OF INCOME

2013-14 Prior Year	Account Code no	Account head	Amount
		A.Property Tax	
6872119.00	1001	Property Tax of General Purpose	7201006.00
6872119.00		**TOTAL**	**7201006.00**
		B.Other Taxes	
2960443.00	1006	Profession Tax	3351217.00
2960443.00		**TOTAL**	**3351217.00**
		C. Assinged Revenue	
3157140.00	1046	Duty on Transfer of Property	2167250.00
48756.00	1047	Entertainment Tax	0.00
0.00	1050	Assigned Revenue	0.00
3205896.00		**TOTAL**	**2167250.00**
		D.Devolution Fund	
32159328.00	1053	Devolution Fund	37182817.00
32159328.00		**TOTAL**	**37182817.00**
		E.SERVICE CHARGES AND FEES	
366425.00	1017	Trade Licence Fees	348375.00
0.00	1018	Licence Fees under PFA Act	0.00
572800.00	1019	Building Licence Fees	641350.00
628.00	1020	Encrochment fees	2128.00
4279983.00	1026	Bus Stand Fees	998866.00
210105.00	1027	Fees for Slaughter Houses	220610.00
802316.00	1028	Cart Stand / Lorry Stand/ Taxi Stand Fee	664808.00
38500.00	1029	Survey Fees	24100.00
750960.00	1039	Fees on Pay & Use Toilets	788508.00
2500.00	1044	Other Fees	4000.00
79362.00	1054	Copy Application Fees	89982.00
7103579.00		**TOTAL**	**3782727**
		F.GRANTS AND CONTRIBUTION	
7049262.00	1052	Grants for Schemes Implementation	0.00
7049262.00		**TOTAL**	**0.00**
		G.SALE AND HIRE CHARGES	
0.00	1061	Sale of unserviceable stock and stores	0
		TOTAL	
	H	**OTHER INCOME**	
1800471.00	1022	Market Fees - Daily Market	1279010.00

2013-14 Prior Year	Account Code no	Account head	Amount
562905.00	1023	Market Fees - Weekly Market	591050.00
168105.00	1025	Advertisement Fees	176510.00
23305.00	1031	Development Charges	23683.00
1550.00	1035	Fairs & Festivals-income	0.00
1469201.00	1036	Rent on Shopping Complex	5241501.00
100320.00	1038	Rent on Buildings	10420.00
0.00	1041	Road Cut Restoration Charges	0.00
0.00	1042	Avenue Receipts	12000.00
696313.50	1045	Other Income	1319915.00
0.00	1055	Dishonoured Cheque charges	0.00
0.00	1063	Sale of Scraps	0.00
177257.00	1066	Miscellaneous Recoveries	16939.00
1535159.00	1067	Interest on Investments	872798.00
1607695.00	1068	Interest from Bank	1048123.00
4161406.00	1069	Projects overhead Appropriation-Expen:	2032797.00
0.00	1071	Interest on staff Advances	34380.00
6964950.00	1074	Deposits Lapsed	882511.00
0.00	1075	DIVIDEND ON SHARES	0.00
0.00	1077	Rent on bunk stalls	0.00
0.00	1078	Garden/Park - Receipts	0.00
435750.00	1079	Income from Road Margins	457538.00
0	1100	Cable TV Operator Annual track Rent	2560.00
19704387.50		**TOTAL**	**14001735.00**
79055014.50		**TOTAL INCOME**	**67686752.00**

P.V. Chandra Sekar
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RASIPURAM MUNICIPALITY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2014-15
REVENUE FUND AND CAPITAL FUND

SCHDULE OF EXPENDITURE

2013-14 Prior Year	Account Code no	Account head	Amount
		A. Personnal Cost (Salaries)	
20322482.00	2001	Pay including personal pay	20626942.00
9680.00	2002	Special Pay	32771.00
17814079.00	2003	D.A	20878237.00
0.00	2004	Intreim Relef fund	0.00
791222.00	2005	HRA	630270.00
0.00	2006	CCA	0.00
45091.00	2008	Conveyance Allowance	40138.00
181500.00	2009	Medical Allowance	176591.00
131409.00	2010	Other Allowances	131749.00
765340.00	2011	Ex-Gratia / Bonus	550515.00
40060803.00		**TOTAL**	**43067213.00**
		OTHERS	
182320.00	2012	Travel Expenses	38704.00
107518.00	2014	Supply of uniforms	135000.00
289838.00		**TOTAL**	**173704.00**
		B.TERMINAL & RETIREMENT BENEFITS	
0.00	2031	Pension (super annuation etc)	0.00
0.00	2033	Death - cum - Retirement Gratuity	0.00
60000.00	2034	SPF- cum- Gratuity scheme - contribution	30000.00
115775.00	2035	GIS scheme - Management contribution	125015.00
9155952.00	2039	Pension contribution to Muncipal employees	18014929.00
0.00	2055	Staff welfer fund	0.00
9331727.00		**TOTAL**	**18169944.00**
		C.OPERATING EXPENSES	
241906.00	2048	Electricity consumption charges for office buildings	4606.00
168915.00	2087	Power charges forOHT, Booster stations.	26804.00
2734980.00	2088	Power charges for Street Lights	1894489.00
802250.00	2089	Maintenance Expenses for street Lights	537549.00
0.00	2100	Sanitary / Conservancy Expenses	7550.00
0.00	2101	Expenses on Sanitary Materials	497275.00
0.00	2102	Pauper charges	0.00

2013-14 Prior Year	Account Code no	Account head	Amount
329375.00	2106	Anti-Filaria/ Anti Malaria Operations	745379.00
0.00	2109	Hospital expenses other than Medicines	40000.00
0.00	2125	Water Supply maintance	0.00
4277426.00		**TOTAL**	**3753652.00**
		D.REPAIRS AND MAINTENANCE	
2638568.00	2016	Light Vehicles - Maintenance	2619191.00
85700.00	2070	Heavy Vehicles - Maintenace	95400.00
0.00	2071	Repairs and maintenance - Roads	0.00
0.00	2073	Repairs and maintenance - Buildings	0.00
0.00	2076	Repairs and mainteance - drains and culverts	0.00
101186.00	2077	Repairs and maintenance - CC Road	146299.00
0.00	2079	Maint of Nutrious Meal Centres	11577.00
0.00	2084	Maitenance of Gardens / Parks	0.00
0.00	2092	Petrol / Diesel Evaporation	0.00
494780.00	2105	Improvements to Compost Yard	0.00
0.00	2122	Maintance of buildings/gest house	0.00
0.00	2130	MAINTENANCE	0.00
3320234.00		**TOTAL**	**2872467.00**
		E.PROGRAMME EXPENSES	
0.00	2065	Election Expenses	58150.00
0.00		**TOTAL**	**58150.00**
		F.ADMINISTRATIVE EXPENSES	
83180.00	2015	Telephone Charges	110081.00
35500.00	2017	Legal Expenses	56500.00
866925.00	2018	Staionery & printing	1064944.00
629864.00	2019	Advertisement charges	137034.00
435524.00	2020	Other Expenses	275074.00
0.00	2025	Conveyance charges	0.00
242725.00	2026	Computer operational expenses	160073.00
15306.00	2046	Books &Periodical and Magazine	49710.00
14000.00	2047	Postage and Telegrams and Fax charges	16000.00
165394.00	2049	Maintenance of office buildings	11500.00
13150.00	2050	Repairs & Maintenance of office Tools and Plants	0.00
32500.00	2051	Training programme - expenses	28900.00
70751.00	2052	Professional charges	18982.00
1018575.00	2054	Contributions	1455718.00
0.00	2056	Exhibition Expenses	0.00

2013-14 Prior Year	Account Code no	Account head	Amount
171600.00	2061	Sitting fees/Honorarium for the councillors	144000.00
0.00	2064	Expenses on Opening Ceremonies	0.00
0.00	2090	Wages	0.00
0.00	2095	Survey Charges	0.00
0.00	2096	Removal of Debris	677779.00
3952201.00	2129	TWAD water cess	0.00
7747195.00		**TOTAL**	**4206295.00**
		G.FINANCE EXPENSES	
0.00	2022	Provision for doubtful collection of Revenue item	0.00
13102.00	2023	Irrecoverable Revenue items - written off	0.00
1399.00	2028	Bank Charges	2328.00
210615.00	2029	Interest on loan/ways & means advance/ overdra	37802.00
781585.00	2030	Lapsed Deposit Refund	60546.00
11578223.00	2040	Municipal contribution to other funds/ schemes	3474768.00
122588.00	2036	Audit fees	129660.00
12707512.00		**TOTAL**	**3705104.00**
		H.DEPRECIATION	
19363854.00	2038	Depreciation	23333422.00
19363854.00		**TOTAL**	**23333422.00**
	4002	Net Deficit for the year	
97098589.00		**TOTAL EXPENDITURE**	**99339951.00**
135826297.00		**GRAND TOTAL**	**99339951.00**

P.V. Chandra Selvi
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RASIPURAM MUNICIPALITY

BALANCE SHEET FOR THE YEAR 2014-15

REVENUE FUND AND CAPITAL FUND

ASSETS

2013-14 Prior Year	CODE NO	ACCOUNT HEAD	AMOUNT
	A	**Fixed Assets**	
197479363.00	3101	Land - Gross Block	197479363.00
50051905.00	3102	Buildings - Gross Block	59003082.00
0.00	3103	Sub-ways and Causeways - Gross Block	0.00
0.00	3104	Bridges&Flyovers - Gross Block	0.00
46517975.00	3105	SwDrains,Open Drains and Culverts - Gross Block	49547925.00
11640044.00	3106	Heavy Vehicles - Gross Block	11640044.00
5565540.00	3107	Light Vehicles - Gross Block	5565540.00
1254446.00	3108	Other Vehicles - Gross Block	1254446.00
5056112.00	3109	Furniture,Fixtures& off. Equip - Gross Block	5907370.00
7606986.00	3110	Elect. Install - Lamps - Fittings - Gross Block	9115807.00
211840.00	3111	Elect. Install - Lamps - Fittings - Gross Block	211840.00
657719.00	3112	Plant and Machineries - Gross Block	2674939.00
29605420.00	3113	Roads & Pavements-Concrete - Gross Block	32793780.00
91718229.00	3114	Roads& Pavements-Black Topped - Gross Block	95769220.00
1523073.00	3115	Roads and Pavements-Others- Gross Block	1523073.00
863127.00	3116	Instrument and equipments in hospital	863127.00
615079.00	3117	Tools and Plant - Gross Block	615079.00
0.00	3118	Public fountains	0.00
0.00	3132	Water Supply Head Works	0.00
0.00	3133	Drinage & Seweage Pipes	0.00
0.00	3134	Ground water wells/ Deep Bore-wells	0.00
0.00	3135	Hand Pumps- India mark- II	0.00
0.00	3138	Other Items	0.00
450366858.00		**Total**	**473964635.00**
4339500.00	3121	Projects - in -progress Account	1719590.00
1725554.00	3122	Projects- in - Progress - Government Grant	13467969.00
6065054.00		**Total**	**15187559.00**
456431912.00		**TOTAL**	**489152194.00**
		CURRENT ASSETS	
334281.00	3001	Specific Stock A/c	334281.00
334281.00		**Total**	**334281.00**
11763.00	3002	Property Tax Recoverable-Current	26916.00

2013-14 Prior Year	CODE NO	ACCOUNT HEAD	AMOUNT
37749.00	3003	Property Tax Recoverable-Arrears	49524.00
0.00	3004	Property Tax Collection suspense Account	0.00
0.00	3005	Profession Tax Recoverable-Current	0.00
0.00	3006	Profession Tax Recoverable-Arrears	0.00
0.00	3010	Licence fees & Other fees-Recoverable - Arrears	0.00
0.00	3011	Lease Amounts Recoverable-Current	0.00
0.00	3012	Lease Amounts Recoverable-Arrears	0.00
0.00	3018	Rent on buildings-Recoverable Arrears	0.00
3317790.00	3023	Specific Grant Receivable	3317790.00
0.00	3025	Interest due on Fixed deposit	0.00
3410484.00	3100	Interfund Transfers	3411484.00
6777786.00		**Total**	**6805714.00**
675162.00	3028 TO 3045	**STAFF ADVANCE SCHEDULE C**	669131.00
0.00	3048	Wage to Technical Asst	0.00
0.00	3051	Advance to the Suppliers	0.00
0.00	3052	Advance to the Contractors	0.00
0.00	3053	Contractors Materials cost Recoverable	0.00
98100.00	3054	Advance Recoverable - Expenses	118100.00
6147125.00	3055	Other Advance - Recoverable	6139575.00
7659454.00	3056	Deposits - Recoverable	7659454.00
0.00	3057	Pre-paid Expenses	0.00
1500.00	3058	General Imprest Account	1500.00
14581341.00		**Total**	**14587760.00**
0.00	3059	Cash Accounts	0.00
35201474.91	3060 to 3124	Bank A/C **SCHEDULE D**	13094108.17
25814683.00	3070	Fixed Deposit	7465935.00
612985.00	3072	Misc.Recoveries-Receivable	612985.00
4129083.77	3090	SJSRY - Bank Account	8333816.77
65758226.68		**TOTAL**	**29506844.94**
543883546.68		**GRAND TOTAL**	**540386793.94**
			0.00

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RASIPURAM MUNICIPALITY

RASIPURAM MUNICIPALITY

BALANCE SHEET FOR THE YEAR 2014-15

REVENUE FUND AND CAPITAL FUND

LIABILITIES

2013-14 Prior Year	CODE NO	ACCOUNT HEAD	AMOUNT
	A	**Liablities**	
1039771.00	4005	Loans from HUDCO	1039771.00
1022961.00	4006	Loans from TUFIDCO	1022961.00
512756.00	4007	Loan from TNUDF	481562.00
2575488.00		**Total**	**2544294.00**
50320589.00	4011	Contribution from Municipal Fund	50320589.00
0.00	4012	Contribution from Private parties	0.00
50320589.00		**Total**	**50320589.00**
138767778.00	4013	Contribution from the Government	144853205.00
43360164.00	4014	Grants from the Government	31088505.00
182127942.00		**Total**	**175941710.00**
152889124.00	4061 - 4084	Accumulated Depreciation **schedule A**	**176222546.00**
		TOTAL	
	B	**CURRENT LIABILITY**	
1219.00	4015	Advance collection of Property Tax	1219.00
4014272.00	4016	Tender Deposit-Contractors	3085482.00
0.00	4017	Tender Deposit-Suppliers	0.00
12595558.00	4018	Security Deposit-Revenue	11942660.00
0.00	4019	Security Deposit-Staff	0.00
511587.00	4020	Deposits - Others	292868.00
17122636.00		**Total**	**15322229.00**
1566987.00	4021 TO 4034	Staff Recoveries **schedule B**	**1564105.00**
72858.00	4035	Income Tax Deductions - Contractors	28404.00
679368.00	4036	Other Recoveries	1050589.00
93806.00	4037	Sales Tax and Surcharge on Sales Tax - Payab	38498.00
0.00	4038	Power charges - Payable - Street Lights	0.00
0.00	4040	Survey charges - Payable	0.00
0.00	4041	Water Supply & Drinage Tax	0.00

2013-14 Prior Year	CODE NO	ACCOUNT HEAD	AMOUNT
0.00	4042	Education Tax Payable	0.00
19387.00	4043	Library Cess - payable	0.00
0.00	4045	Unpaid salaries/pension	0.00
0.00	4046	Accounts payable Account-personal claims	0.00
0.00	4047	Accounts payable - Contractars	0.00
0.00	4048	Accounts payable - Suppliers- S T	0.00
0.00	4049	Accounts payable - Expenses	0.00
9028755.00	4050	Other payables	17536461.00
1555644.00	4051	Interest payable	649991.00
266295.00	4052	GIS - Management contribution - payable	266295.00
3220915.00	4053	Contribution to the CMDA /LPA payable	3720383.00
7469613.00	4054	Municipal contribution to other funds/ schem	7469613.00
100.00	4058	Raloty	100.00
27545.00	4059	Hand Loom Advance	27545.00
300843.00	4088	Audit fees	360315.00
24302116.00		**TOTAL**	**32712299.00**
0.00	4039	Provision for Doubtful collection of Revenue I	0.00
0.00	4009	Over Draft From Bank A/C	0.00
9280722.00	4010	Diversion from other Municipal Fund	9282546.00
4129083.77	4090	SJSRY Bank account Cash balance	8333816.77
0.00	4098	SERVICE TAX PAYABLE	0.00
0.00	4141	Water Supply & Drinage Tax Arrear	0.00
0.00	4142	Education Tax Payable Arrear	0.00
13409805.77		**TOTAL**	**17616362.77**
101135845.91	4001	Accumulated Surplus/Deficit	69706764.17
543883546.68		**GRAND TOTAL**	**540386793.94**
0.00			

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