

**Sirkali Municipality
Trial Balance**

Input Parameter : Financial Year : 2016-2017;Fund Name : Revenue Fund; Date : 01/Apr/2016;To Date : 31/Mar/2017;				From
S. No	Account Code	Account Head Name	Debit(Dr)	Credit(Cr)
1	1100101	PROPERTY TAX - RESIDENTIAL		4110042
2	1100102	PROPERTY TAX - COMMERCIAL		2697980
3	1100103	Property Tax - Industrial		0
4	1100104	Property Tax - Vacant Sites		366709
5	1101001	PROFESSIONAL TAX		2516076
6	1201001	DUTY ON TRANSFER OF PROPERTY		3636216
7	1201002	ENTERTAINMENT TAX		0
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS		4239067
9	1301003	MARKET FEES - DAILY MARKET		0
10	1301004	MARKET FEES - WEEKLY MARKET		221000
11	1301006	FEES FOR BAYS IN BUS STAND		502000
12	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES		720600
13	1308001	RENT ON BUNK STALL		11508
14	1308003	Tourist bus collection		216000
15	1308005	Pay And Use Toilet		1268817
16	1401001	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others		12550
17	1401101	D&O Trade Licence Fees		206677
18	1401103	BUILDING LICENCE FEES		237438
19	1401104	Fees for Slaughter House		28000
20	1401301	Copy of Application fees		8719
21	1401302	BIRTH & DEATH CERTIFICATE FEES		24906
22	1401303	OTHER CERTIFICATE FEES		1600
23	1401401	Road Formation Charges		25259
24	1401501	Encroachment Fee		0
25	1401502	Demolision Charges		47224
26	1402004	OTHER PENALTIES		8598
27	1404002	SURVEY FEES		20850
28	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees		10940
29	1405007	BURNING/BURIAL GROUND CHARGES		16400
30	1407001	ROAD CUTTING RESTORATION CHARGES		1374
31	1407008	INCOME FROM RQOAD MARGINS		280000
32	1408003	Misc. Recoveries		6936
33	1501003	Amma Unavagam-Sale Of Food		1296000
34	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS		9245
35	1504001	HIRE CHARGES FOR VEHICLES		0
36	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)		37694396
37	1603001	SCHEME GRANTS		13538686
38	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS		2400155
39	1711001	INTEREST FROM BANK		891127

S. No	Account Code	Account Head Name	Debit(Dr)	Credit(Cr)
40	1808001	OTHER INCOME		438287
41	2101001	PAY	11176500	
42	2101004	DEARNESS ALLOWANCE	14729005	
43	2101005	HOUSE RENT ALLOWANCE	623094	
44	2101006	CITY COMP. ALLOWANCE	0	
45	2101007	MEDICAL ALLOWANCE	93590	
46	2101008	OTHER ALLOWANCE	42694	
47	2101009	WAGES - NMR	0	
48	2101010	WAGES - OTHERS	1090013	
49	2101011	BONUS	245750	
50	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	29265	
51	2102015	CPF MANAGEMENT CONTRIBUTION	353853	
52	2102019	CONVEYANCE ALLOWANCE	23203	
53	2103001	PENSIONS		
54	2104005	Provident Fund Contribution to Municipal Employees	11752901	
55	2201001	RENT FOR BUILDINGS	8400	
56	2201101	ELECTRICITY CONSUMPTION CHARGES	6747553	
57	2201201	TELEPHONE CHARGES	96616	
58	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	6000	
59	2202001	BOOKS AND PERIODICALS AND MAGAZINES	42665	
60	2202101	STATIONERY AND PRINTING	568153	
61	2203001	TRAVEL EXPENSES	38485	
62	2204001	VEHICLE INSURANCE	41270	
63	2205001	AUDIT FEES	58412	
64	2205102	COURT FEES	10000	
65	2205104	LEGAL & ARBITRATION EXPENSES	1260	
66	2206001	ADVERTISEMENT CHARGES	482333	
67	2208003	OTHER EXPENSE	16000	
68	2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	636635	
69	2303002	DIESEL	855228	
70	2303005	SANITARY MATERIALS	564167	
71	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1799712	
72	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	5000	
73	2305104	SANITARY / CONSERVANCY EXPENSES	2934619	
74	2305301	Light Vehicles - Maintenance	140443	
75	2305302	HEAVY VEHICLES - MAINTENANCE	29450	
76	2308019	AMMA UNAVAGAM	3376721	
77	2308020	FUNERAL RITES	32600	
78	2501001	ELECTION EXPENSES	54892	
79	2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	152593	
80	2407001	BANK CHARGES	9141	
81	2602006	MUNICIPAL CONTRIBUTION	4073000	
82	2722001	DEPRECIATION - BUILDINGS	2671435	
83	2723001	DEPRECIATION - ROADS & BRIDGES	25929251	
84	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	2089668	

S. No	Account Code	Account Head Name	Debit(Dr)	Credit(Cr)
85	2723201	DEPRECIATION - WATERWAYS	3467023	
86	2724001	DEPRECIATION - PLANT & MACHINERY	1980363	
87	2725001	DEPRECIATION - VEHICLES	418531	
88	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	747410	
89	2804001	PRIOR YEAR INCOME		
90	2808001	PRIOR YEAR EXPENSES		
91	3109001	ACCUMULATED SURPLUS / DEFICIT		-82663282
92	3111001	CONTRIBUTION FROM MUNICIPAL FUND		2509538
93	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0
94	3203001	CONTRIBUTIONS FROM THE GOVERNMENT		239371945
95	3203002	GRANTS FROM THE GOVERNMENT		101706696
96	3208001	Contributions From Private Parties		85000
97	3303001	LOAN FROM HUDCO		0
98	3303002	LOAN FROM TUFIDCO		3774540
99	3303003	LOAN FROM MUDF		86267
100	3401001	Tender Deposit - Contractors.		9100910
101	3401002	TENDER DEPOSIT- SUPPLIERS		105000
102	3401003	SECURITY DEPOSIT - CONTRACTORS		0
103	3401004	RETENTION AMOUNT CONTRACTOR		2727058
104	3402001	Security Deposit - Lease		5954771
105	3403001	SECURITY DEPOSIT STAFF		222054
106	3408001	DEPOSITS - OTHERS		7093756
107	3408002	Election Deposit		102000
108	3501003	ACCOUNTS PAYABLE - CONTRACTORS		291849
109	3501004	ACCOUNTS PAYABLE - SUPPLIERS		145081
110	3501005	ACCOUNTS PAYABLE EXPENSES		-326819
111	3501008	OTHERS PAYABLE		23776729
112	3501011	AUDIT FEES PAYABLE		222310
113	3501101	SALARIES & WAGES PAYABLE		0
114	3501201	INTEREST PAYABLE		550845
115	3502001	PROVIDENT FUND RECOVERIES		1385574
116	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0
117	3502004	L.I.C. POLICES PREMIUM RECOVERIES		0
118	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		0
119	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		0
120	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		0
121	3502008	DEPUTATIONIST RECOVERIES		0
122	3502009	It Deduction EMPLOYEES		93906
123	3502011	COURT RECOVERIES		0
124	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		1300
125	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		53825
126	3502014	OTHER RECOVERIES		264766
127	3502015	VAT - PAYABLE		12500
128	3502017	SERVICE TAX PAYABLE		982747
129	3502021	CPF SUBSCRIPTION RECOVERIES		171476

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130	3502022	Contribution to CMDA/LPA Payable		
131	3502023	Health Fund Subscription		459363
132	3502025	Manual Workers General Welfare Fund		7830
133	3502026	FLAG DAY FUND COLLECTION		25695
134	3502027	Swachh Bharat Mission – IHHL		
135	3503001	Recoveries - Payable to Other Municipalities		32952
136	3503002	LIBRARY CESS - PAYABLES		1445927
137	3504101	ADVANCE COLLECTION OF PROPERTY TAX		0
138	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		1328505
139	4101001	LAND -GROSS BLOCK	2242314	
140	4102001	BUILDINGS - GROSS BLOCK	73159046	
141	4103001	SUBWAYS - GROSS BLOCK	2956007	
142	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	7587932	
143	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	55075593	
144	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	140746684	
145	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	544207	
146	4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	28571223	
147	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	78305137	
148	4104001	PLANT AND MACHINERIES - GROSS BLOCK	4515904	
149	4104002	TOOLS & PLANT - GROSS BLOCK	8818017	
150	4105001	HEAVY VEHICLES - GROSS BLOCK	3253197	
151	4105002	LIGHT VEHICLES - GROSS BLOCK	1591099	
152	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1004670	
153	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	7240761	
154	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	3726532	
155	4112001	BUILDINGS - ACCUMULATED DEPRECIATION		17767987
156	4113001	SUBWAYS - ACCUMULATED DEPRECIATION		2143395
157	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		5816689
158	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		38111531
159	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		108792837
160	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		518047
161	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		18851623
162	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIION		12303790
163	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		2175656

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164	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		5217175
165	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		2230518
166	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		1070560
167	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		524046
168	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		5404501
169	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		2497291
170	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	
171	4122001	PROJECTS - IN - PROGRESS ACCOUNT	2320857	
172	4208001	FIXED DEPOSIT	21391078	
173	4301001	STORES - ENGINEERING	141736	
174	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	1087947	
175	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	465310	
176	4311003	Property Tax - Recoverable - Industrial - Current	0	
177	4311004	Property Tax - Recoverable - Vacant sites - Current	321590	
178	4311006	Property Tax - Recoverable - Residential - Arrears	1244784	
179	4311007	Property Tax - Recoverable - Commercial - Arrears	747392	
180	4311008	Property Tax - Recoverable - Industrial - Arrears	0	
181	4311009	Property Tax - Recoverable - Vacant sites - Arrears	1410475	
182	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	338920	
183	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	1587940	
184	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		
185	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	108006	
186	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	226460	
187	4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT	1528889	
188	4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	382763	
189	4314009	MARKET FEES - WEEKLY MARKET RECOVERABLE - CURRENT	0	
190	4314010	MARKET FEES - WEEKLY MARKET RECOVERABLE - ARREARS	123100	
191	4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT	0	
192	4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS	253316	
193	4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT	0	
194	4314016	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS	245406	
195	4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS	0	
196	4314021	TRACK RENT RECOVERABLE - CURRENT	0	
197	4314022	TRACK RENT RECOVERABLE - ARREARS	0	

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198	4314023	TOURIST BUS COLLECTION RECOVERABLE CURRENT	29871	
199	4314024	TOURIST BUS COLLECTION RECOVERABLE ARREAR	163495	
200	4314025	INCOME FROM FERRIES RECOVERABLE - CURRENT		
201	4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT	182610	
202	4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	687201	
203	4314032	SURVEY FEES RECEIVABLE	995979	
204	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	10000	
205	4314038	Supply Of Office Materials	3319251	
206	4314040	Misc. Recovery		
207	4315001	SPECIFIC GRANT - RECEIVABLE		
208	4401001	PREPAID EXPENSES	110205	
209	4501001	Cash Account	186219	
210	4502001	Cheque Account	4856072	
211	4502101	REVENUE FUND COLLECTION A/C RF IOB 8301000017360	3391311	
212	4502102	LIBRARY CESS COLLECTION A/C RF IOB 8301000017462	476647	
213	4502103	IHSDP (INFRASTRUCTURE)	0	
214	4502104	CAPITAL FUND	210878	
215	4502105	RF SFC SBI 10610920872	14271015	
216	4502106	SBI TREASURY GL FUND	246199	
217	4502107	REVENUE FUND PAYMENT A/C RF IOB 8301000016623	906373	
218	4502108	SBI TREASURY LOAN FUND	205691	
219	4502109	12TH FINANCE	863	
220	4502110	IHSDP(HOUSING)	0	
221	4502111	BRGF	507658	
222	4502122	AMMA UNAVAGAM IOB 8301000033619	958674	
223	4502123	REVENUE DEPOSIT A/C RF IOB 8301000027027	5106340	
224	4502125	RF MLA FUND PNB 92845	757099	
225	4502126	FLOOD RELIEF FUND PNB 02872	481373	
226	4502127	SPECIAL ROAD FUND IB 13521722	10756	
227	4502128	SPL ROAD NEW PNB 51900	159117	
228	4502129	IUDP NEW A/C IOB 36943	190301	
229	4502130	IDSMT NEW IOB A/C 36945	307537	
230	4502131	MUDF NEW A/C IOB 36944	941539	
231	4502201	SBM IHHL ICCI A/C NO 375601000001	2270972	
232	4502202	4502202 CUB 20210000212451	41613	
233	4502501	4502501 ONLINE PAYMENT CUB	104	
234	4504101	NRV SBI-1060919573	2790	
235	4504104	MP FUND PNB 100113012	360287	
236	4504107	IUDM BANK PNB 103029655	888776	
237	4504109	SBM IHHL PNB A/C NO 103048137	53522	
238	4506101	XIV FIN COMMN IOB 111114	4756156	

S. No	Account Code	Account Head Name	Debit(Dr)	Credit(Cr)
239	4601001	FESTIVAL ADVANCE	361163	
240	4601003	TOUR ADVANCE	79357	
241	4601007	MOTORCYCLE ADVANCE	494616	
242	4604001	ADVANCE TO SUPPLIERS	84160	
243	4605001	HANDLOOM ADVANCE	1681	
244	4605004	IMMEDIATE RELIEF - ADVANCE	15000	
245	4605010	Advance Recoverable Expenses	4158656	
246	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		614225
247	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		724684
248	4702003	PAYABLE TO GENERAL FUND		3018052
249	4702004	RECEIVABLE FROM WATER SUPPLY FUND	19848287	
Total			626596603	626596603

Accepted
INSPECTOR
LOCAL FUND AUDIT
NAGAPATTINAM.

Se. J. Harjit
Commissioner
Sirkali Municipality