

TIRUPATTUR MUNICIPALITY

Trial balance

: RF

From : 01-04-2015

Financial Year : 2015-2016
To : 31-03-2016

Head Description

Dr.

Cr.

Head Description	Dr.	Cr.
Property tax for General	0.00	7978253.00 ✓
Profession Tax	0.00	3623269.00 ✓
Unauthorised Construction Penalty	0.00	36800.00
Regularisation Charges	0.00	93620.00
Storage Charges	0.00	30000.00
Trade Licence Fees	0.00	201440.00
Building Licence Fees	0.00	155610.00
Market Fees - Daily (Annual Lease)	0.00	3681000.00 ✓
Market Fees - Weekly (Annual Lease)	0.00	11310.00
Fees for Advertising on Lamp Posts	0.00	65700.00
Fees for bays in Bus Stand	0.00	1042000.00 ✓
Slaughter House Fees (Annual)	0.00	251000.00 ✓
Cart Stand Fees (Annual Lease)	0.00	1029000.00 ✓
Survey Fees	0.00	24250.00
Development Charges	0.00	213900.00
Rent on Shopping Complex	0.00	16385396.00 ✓
Fees on pay & use Toilets (Annual Lease)	0.00	1771262.00 ✓
Road Cut Restoration Charges	0.00	118636.00
Venue Receipts	0.00	6000.00 ✓
Demolition Charges - unauthorised Constri	0.00	63905.00
Other Income	0.00	1621068.00
City Transfer of Property	0.00	2498364.00
Devolution Fund	0.00	69220118.00 ✓
City Application Fees	0.00	127203.00
Miscellaneous Recoveries	0.00	1208693.00
Interest from Investments	0.00	497357.00
Interest from Banks	0.00	5680127.61
Project Overhead Appropriation Expenses	0.00	2482499.00
Dividend on Shares	0.00	2641.00
Damage fees collected from Flat Promot	0.00	4700.00
Year Income	0.00	89936.00 ✓
Pay including Personal Pay	25077619.00	0.00
Gratuity Pay	1382.00	0.00
Business Allowance	28914987.00	0.00
House Rent Allowance	1181477.00	0.00
Conveyance Allowance	77344.00	0.00
Medical Allowance	216166.00	0.00
Dear Allowance	160705.00	0.00
Gratuity/Bonus	547500.00	0.00
Food Allowance	75778.00	0.00
Supply of Uniform	71200.00	0.00
Telephone Charges	120716.00	0.00
Motor Vehicle Maintenance	1033271.00	0.00
Light Expenses	43000.00	0.00
Stationery & Printing	1093169.00	0.00

	Dr.	Cr.
Advertisement Charges	974574.00	0.00
Other Expenses	2847216.06	0.00
Provision for doubtful Collectn - Revenue	307660.00	0.00
Bank Charges	20488.55	0.00
Int on Loans/Ways & Means Adv/Overdraft	5329660.00	0.00
Pension (Super annuation etc)	19480961.00	0.00
Spl PF cum Gratuity	235916.00	0.00
Audit Fees	60513.00	0.00
Depreciation	23230015.00	0.00
Contribution to other Funds	9184652.00	0.00
Postage & Telegrams	20000.00	0.00
Contributions	2190000.00	0.00
Sitting fees for the Councillors	86400.00	0.00
Heavy Vehicles Maintenance	1780888.00	0.00
Repair & Maint Road Pavement Concrete	80000.00	0.00
Repairs & Maint. Buildings	1754802.00	0.00
Power Charges for Head water works	1869899.00	0.00
Power Charges for Street Lights	15051902.00	0.00
Street Light Maintenance	1906694.00	0.00
Wages	7946568.00	0.00
Sanitary & conservancy Expenses	213786.00	0.00
Printer Charges	5000.00	0.00
Anti - Filaria /Anti Malaria Operations	557594.00	0.00
School, Water Supply & Sewerage Maint.	794293.00	0.00
TWAD & Metro Water - Maint. Charges	1250752.00	0.00
Property Tax Recoverable - Current	2695403.00	0.00
Property Tax Recoverable - Arrears	5178805.00	0.00
Professional Tax Recoverable - Current	641231.00	0.00
Professional Tax Recoverable - Arrears	4423351.00	0.00
Loan Amounts Recoverable - Current	4790790.00	0.00
Loan amounts Recoverable - Arrears	7130729.00	0.00
Gratuity Advance	483098.00	0.00
Immediate relief Advance	21600.00	0.00
Dear Advance	95000.00	0.00
Balance of pay & TA on transfer	13041.00	0.00
Gratuity Advance	305068.00	0.00
Dear Advance	4279.00	0.00
Advance to the Suppliers	992735.00	0.00
Advance to the Contractors	14800.00	0.00
Employee Advance - Recoverable	9671668.00	0.00
Loan Advances - Recoverable	1751593.00	0.00
Loan - Recoverable	131072.00	0.00
Interest Expenses	6321.00	0.00
General Imprest A/C	20756.00	0.00
Revenue Collection Account - Bank 1	24994878.58	0.00
Revenue Cess Collection Account - Bank 2	262978.83	0.00
Revenue Deposits Collection Account - Bank 4	8256633.23	0.00
Advertisement Charges	230673.97	0.00
Pension Fund A/C - Bank	0.00	9519742.62
Bank account - Treasury	25066.35	0.00

	Dr.	Cr.
Payment Account - Bank 1	2635872.69	
Misc. Recoveries - receivables	15744.00	0.00
RDP BANK A/C	7842.43	0.00
DSMT ACCOUNT	0.00	12657985.00
Unspent Loan A/c	1899.70	0.00
NSDP HOUSE CONSTRUCTION -2	239438.00	0.00
TREES	101703.00	0.00
SSRY	189106.11	0.00
Transfer of Funds	98662895.00	0.00
Land - Gross Block	381226767.00	0.00
Buildings Gross Block	84394044.00	0.00
Bridges & Flyovers - Gross Block	750821.00	0.00
Drains & Culverts - Gross Block	40182692.00	0.00
Heavy Vehicles - Gross Block	4745139.00	0.00
Light Vehicles - Gross Block	2029500.00	0.00
Other Vehicles - Gross Block	4552627.00	0.00
Furniture Fixtures & Off.Equip.-Gross Bl	1209396.00	0.00
Instln Lamps & Fittings -Gross Bl	21074079.00	0.00
Instln Others - Gross Block	298000.00	0.00
Plant & M/C - Gross Block	3372969.00	0.00
Roads & Pavements Concrete - Gross Block	100906261.00	0.00
Roads & Pavements Black topped -Gr Block	100366208.00	0.00
Roads & Pavements others - Gross Block	481890.00	0.00
Tools and plant - Gross block	3638687.00	0.00
Projects in Progress	5281049.00	0.00
Projects in progress - Govt Grants	8671436.00	0.00
General Fund - Bank 1	303317.00	0.00
General Fund - Bank 2	2551431.54	0.00
Grants Fund	545882.01	0.00
M.A. Fund	2174230.00	0.00
Amelioration Scheme	1024.00	0.00
Annual Slum Development Program	33484.78	0.00
Water Supply Head Works, OHT etc	32767775.00	0.00
Water Wells & Deep Bore Wells	12370105.00	0.00
Water Pumps - India Mark II	3552747.00	0.00
Water Treatment Plants	4962179.00	0.00
CHENNAI SCHEME A/c	6691265.00	0.00
INVESTMENT A/C BANK	40147.00	0.00
BANK A/C	73160.02	0.00
SCHEME BANK A/C	568734.00	0.00
Waste Management Bank A/C	87207.00	0.00
Finance Commission Fund	0.00	40635.00
BANK A/C	173431.46	0.00
Development Project	0.00	75093.00
Assistance by LPA /CMDA	0.00	143837.00
Finance Commission Bank A/C	1738692.35	0.00
Collection Recoverable	583684.00	0.00
Surplus/Deficit	116793918.71	0.00
Govt	0.00	2835488.00
UGSS SCHEME	0.00	172866050.00

Head Description	Dr.	Cr.
Loans from TUFIDCO	0.00	9337016.00 ✓
Loans from MUDF	0.00	2631333.00 ✓
Reversion from Other Municipal Fund	0.00	4691860.03
Contribution from Municipal Fund	0.00	272428060.00 ✓
Contributions from the Govt	0.00	209972954.00
Grants from the Govt	0.00	119286672.00
Tender Deposit - Contractors	0.00	12521433.00 ✓
Tender Deposit - Suppliers	0.00	712571.00 ✓
Security Deposit - Revenue	0.00	34533465.00 ✓
Deposit - Others	0.00	7256193.00 ✓
Provident Fund Recoveries	0.00	11704709.00
Cooperative Society Loans Recoveries	0.00	1269880.00
CTD Recoveries	0.00	39369.00 ✓
Policy Premium Recoveries	0.00	270996.00 ✓
PF cum Gratuity Scheme	0.00	186598.00
Group Insurance - Recoveries	0.00	97016.00
External Housing Loan Recoveries	0.00	25793.00
Deputationist Recoveries	0.00	6650.00 ✓
Deduction at source from Employees	0.00	202945.00
Recoveries towards loans from Banks	0.00	2646.00
Court Recoveries	0.00	7332.00 ✓
SA: Spl FBF Subscription	0.00	723.00 ✓
Health fund Subscription	0.00	219585.00
Adv of Pay on Transfer - Recov - Payable	0.00	117694.00
T Deductions Contractors	0.00	2490322.00
Sales Tax & Surchg. on Sales Tax Payable	0.00	1601784.00
Provision for Doubtful Colln of Rev. Item	0.00	1563890.00 ✓
Survey Charges Payable	0.00	3234489.00 ✓
Water Supply & Drainage Tax - Payable	0.00	1231979.00 ✓
Education Tax Payable	0.00	442354.00 ✓
Library Cess Payable	0.00	3492118.00
Liabilities Payable	0.00	365116.00
Accounts Payable Expenses	0.00	680695.00
Other Payables	0.00	12348303.00
Interest Payable	0.00	12544337.00 ✓
Group Ins. Scheme Mgmt Contbn - Payable	0.00	3063549.00 ✓
Contribution to the CMDA / LPA Payable	0.00	2257297.00 ✓
Municipal Contribns to Specific Scheme	0.00	5462065.00 ✓
Land Cut Restoration Deposit - Telephone	0.00	465738.00 ✓
Water Supply Maint Paybl-TWAD/Met. Water	170175380.00	0.00
Security Payable (LWF)	0.00	914096.00
Buildings Accumulated Depreciation	0.00	24386375.00 ✓
Bridges & Flyovers - Accumul. Depreciatn	0.00	529216.00 ✓
Canals & Culverts - Accumul. Depreciatn	0.00	28733010.00 ✓
Heavy Vehicle Accumul. Depreciation	0.00	4475199.00 ✓
Light Vehicles Accumul. Depreciation	0.00	1677310.00 ✓
Motor Vehicles Accumul. Depreciation	0.00	3794380.00 ✓
Structure Fixture & off. Equip. Acc. Deprn	0.00	1045287.00 ✓
Instln Lamps fittings Acc. Deprn	0.00	17548978.00 ✓
Plant & Machinery Accumulated Deprn	0.00	1263690.00 ✓

Account Description

Dr.

Cr.

Roads & Pavements Concrete - Acc. Deprn	0.00	79164361.00 ✓
Roads & Pavements Black Top-Acc. Deprn	0.00	91153696.00 ✓
Roads & Pavements others Acc. Deprn	0.00	481531.00 ✓
Tools & Plant - Accumulated Depreciation	0.00	1659468.00 ✓
Head works OHT W. Supply Mains Acc. Deprn	0.00	1421298.00 ✓
Drain., Sewer., Pipes Conduits Acc. Deprn	0.00	1313836.00 ✓
Ground Water Wells Bore Wells Acc. Deprn	0.00	2164080.00 ✓
Hand Pumps India Mark II Accum. Deprn	0.00	2715851.00 ✓
Other Items	0.00	5259627.00 ✓
Audit fees payable	0.00	208703.00
Pension Leave Salary Payable	0.00	2608228.00 ✓
Other Cash book balance	0.00	189106.11 ✓
SERVICE TAX PAYABLE	4714936.00 ✓	0.00
Capital Reserve	0.00	123869363.00 ✓
Water Supply Arrear	0.00	99170.00 ✓
Education Fund Arrear	0.00	39720.00 ✓
	1453836915.37	1453836915.37


 Inspector
 Local Fund Audit Department,
 Vellore.


 Commissioner,
 Tirupattur Municipality.

Revenue and Capital Fund

Abstract of Income and Expenditure as at 31-03-2016

2015 Year	A/c Head Description	Schedule No.	Amount Rs.
	<u>Expenditure</u>		
1029.00	A . Personnel Cost (i) Salaries		56177180.00
1071.00	A . Personnel Cost (ii) Others		146978.00
1092.00	B . Terinal Retireent Benefits		19716877.00
1078.00	C . Operating Expenses		26993849.00
1096.00	D . Repairs Maintenance		6694006.00
1099.00	E . Programme Expenses		557594.00
1076.00	F . Administrative Expenses		16559727.00
1021.00	G . Finance Expenses		5718321.55
1110	H . Depreciation		23230015.00
1087.44	Total		155794547.61
	<u>Income</u>		
1098.30	A . Property Tax		7978253.00
1098.30	B . Other Taxes		3623269.00
1130	C . Assigned Revenue		2498364.00
1096.30	D . Devolution Fund		69220118.00
1072.30	E . Service Charges Fees		3392165.00
1072.30	H . Other Income		33412952.61
1096.30	I . Excess of Expenditure over Inc		35669426.00
1087.75	Total		155794547.61

TIRUPATTUR MUNICIPALITY
Revenue and Capital Fund
Details of Income as at 31-03-2016

2015 Year	A/C Head Code	A/c Head Description	Revised Budget Estimate	Amount Rs.
		A . Property Tax		
2,490.00	1001	Property tax for General		7978253.00
2,490.00		Total (A)		7978253.00
		B . Other Taxes		
3,498.00	1006	Profession Tax		3623269.00
3,498.00		Total (B)		3623269.00
		C . Assigned Revenue		
0.00	1046	Duty Transfer of Property		2498364.00
0.00		Total (C)		2498364.00
		D . Devolution Fund		
69,209.00	1053	Devolution Fund		69220118.00
69,209.00		Total (D)		69220118.00
		E . Service Charges Fees		
20,145.00	1017	Trade Licence Fees		201440.00
1,556.00	1019	Building Licence Fees		155610.00
657.00	1025	Fees for Advertising on Lamp Posts		65700.00
0.00	1026	Fees for bays in Bus Stand		042000.00
242.00	1029	Survey Fees		24250.00
0.00	1039	Fees on pay & use Toilets (Annual Lease)		1771262.00
1,272.00	1054	Copy Application Fees		127203.00
470.00	1080	Drainage fees collected from Flat Promot		4700.00
33,921.00		Total (E)		3392165.00
		H . Other Income		
0.00	1013	Unauthorised Construction Penalty		36800.00
0.00	1014	Regularisation Charges		93620.00
0.00	1015	Storage Charges		30000.00
0.00	1022	Market Fees - Daily (Annual Lease)		3681000.00
0.00	1023	Market Fees - Weekly (Annual Lease)		11310.00
0.00	1027	Slaughter House Fees (Annual)		251000.00
0.00	1028	Cart Stand Fees (Annual Lease)		1029000.00

2015 Year	A/C Head Code	A/c Head Description	Revised Budget Estimate	Amount Rs.
566.00	1031	Development Charges		213900.00
0.00	1036	Rent on Shopping Complex		16385396.00
0.00	1041	Road Cut Restoration Charges		118636.00
0.00	1042	Avenue Receipts		6000.00
45.00	1043	Demolition Charges - unauthorised Constn		63905.00
99.00	1045	Other Income		1621068.00
52.00	1066	Miscellaneous Recoveries		1208693.00
0.00	1067	Interest from Investments		497357.00
79.00	1068	Interest from Banks		5680127.61
0.00	1069	Project Overhead Appropriation Expenses		2482499.00
0.00	1075	Dividend on Shares		2641.00
71.00		Total (H)		33412952.61
0.00	40022	I. Excess of Expenditure over Income Excess of Expenditure Over Income		35669426.00
0.00		Total (I)		35669426.00
78.00		Grand Total		155794547.61

TIRUPATTUR MUNICIPALITY
Revenue and Capital Fund
Details of Expenditure as at 31-03-2016

2015 Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
		A . Personnel Cost (i) Salaries		
492.00	2001	Pay including Personal Pay		25 077619.00
920.00	2002	Special Pay		1382.00
79.00	2003	Dearness Allowance		28914987.00
351.00	2005	House Rent Allowance		1 181477.00
287.00	2008	Conveyance Allowance		77344.00
225.00	2009	Medical Allowance		216166.00
75.00	2010	Other Allowance		160705.00
300.00	2011	Ex-gratia/Bonus		547500.00
298.00		Total (A)		56 177180.00
		A . Personnel Cost (ii) Others		
24.00	2012	Travel Allowance		75778.00
47.00	2014	Supply of Uniform		71200.00
71.00		Total (A)		146978.00
		B . Terinal Retireent Benefits		
34.00	2031	Pension (Super annuation etc)		19480961.00
88.00	2034	Spl PF cum Gratituity		235916.00
92.00		Total (B)		19 716877.00
		C . Operating Expenses		
8.00	2087	Power Charges for Head water works		1 869899.00
49.00	2088	Power Charges for Street Lights		15051902.00
28.00	2089	Street Light Maintenance		1 906694.00
71.00	2090	Wages		7 946568.00
80.00	2100	Sanitary & conservency Expenses		2 13786.00
90.00	2102	Pauper Charges		5000.00
79.00		Total (C)		26 993849.00
		D . Repairs Maintenance		
6.00	2016	Light Vehicle Maintenance		1 033271.00
4.00	2070	Heavy Vehicles Maintenance		1 780888.00

2015 Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
0.00	2071	Repair & Maint Road Pavement Concrete		80000.00
0.00	2073	Repairs & Maint. Buildings		1754802.00
450.00	2125	School, Water Supply & Sewerage Maint.		794293.00
0.00	2129	TWAD & Metro Water - Maint. Charges		1250752.00
490.00		Total (D)		6694006.00
		E . Programme Expenses		
469.00	2106	Anti - Filaria /Anti Malaria Operations		557594.00
469.00		Total (E)		557594.00
		F . Administrative Expenses		
13.00	2015	Telephone Charges		120716.00
000.00	2017	Legal Expenses		43000.00
478.00	2018	Stationery & Printing		1093169.00
045.00	2019	Advertisement Charges		974574.00
330.00	2020	Other Expenses		2847216.00
0.00	2040	Contribution to other Funds		9184652.00
270.00	2047	Postage & Telegrams		20000.00
000.00	2054	Contributions		2190000.00
000.00	2061	Sitting fees for the Councillors		86400.00
76.00		Total (F)		16559727.00
		G . Finance Expenses		
0.00	2022	Provision for doubtful Collec - Revenue		307660.00
0.00	2028	Bank Charges		20488.55
0.00	2029	Int on Loans/Ways & Means Adv/Overdraft		5329660.00
28.00	2036	Audit Fees		60513.00
28.00		Total (G)		5718321.55
		H . Depreciation		
0.00	2038	Depreciation		23230015.00
0.00		Total (H)		23230015.00
44.00		Grand Total		155794547.61

TIRUPATTUR MUNICIPALITY

Revenue and Capital Fund

Balance Sheet as at 31-03-2016

2015 Year	A/C Head Code	A/c Head Description	Amount Rs.
		Assests	
		A. FIXED ASSETS	
77.00	3101	Land - Gross Block	381 226767.00
82.00	3102	Buildings Gross Block	84 394044.00
23.00	3104	Bridges & Flyovers - Gross Block	750821.00
77.00	3105	Drains & Culverts - Gross Block	40 182692.00
99.00	3106	Heavy Vehicles - Gross Block	4745139.00
88.00	3107	Light Vehicles - Gross Block	2029500.00
27.00	3108	Other Vehicles - Gross Block	4552627.00
96.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	1209396.00
66.00	3110	Elect.Instln Lamps & Fittings -Gross Bl	21074079.00
88.00	3111	Elect.Instln Others - Gross Block	298000.00
99.00	3112	Plant & M/C - Gross Block	3372969.00
92.00	3113	Roads & Pavements Concrete - Gross Block	100906261.00
88.00	3114	Roads & Pavements Black topped -Gr Block	100366208.00
98.00	3115	Roads & Pavements others - Gross Block	481890.00
77.00	3121	Projects in Progress	5281049.00
90.00	3122	Projects in progress - Govt Grants	8631436.00
99.00	3132	Water Supply Head Works, OHT etc	32767775.00
98.00	3134	Ground Water Wells & Deep Bore Wells	12370105.00
77.00	3135	Hand Pumps - India Mark II	3552747.00
79.00	3138	Other Items	4964179.00
94.00	3160	Cable TV Collection Recoverable	583684.00
24.00		Total (A)	813741368.00
		B. CURRENT ASSETS	
44.00	3002	Property Tax Recoverable - Current	2695403.00
22.00	3003	Property Tax Recoverable - Arrears	5178805.00
20.00	3005	Profession Tax Recoverable - Current	641231.00
77.00	3006	Profession Tax Recoverable - Arrears	4423351.00
65.00	3011	Lease Amounts Recoverable - Current	4790790.00

2015 Year	A/C Head Code	A/c Head Description	Amount Rs.
2905.00	3012	Lease amounts Recoverable - Arrears	7130729.00
735.00	3051	Advance to the Suppliers	992735.00
4800.00	3052	Advance to the Contractors	14800.00
668.00	3054	Employee Advance - Recoverable	9671668.00
793.00	3055	Other Advances - Recoverable	1751593.00
72.00	3056	Deposit - Recoverable	131072.00
756.00	3058	General Imprest A/C	20756.00
92.70	3060	Revenue Collection Account - Bank 1	24994878.58
14.83	3061	Library Cess Collection Account - Bank 2	262978.83
6.35	3062	Revenue Deposits Collection Account - Bank 4	8256633.23
2.00	3063	Development Charges	230673.97
79.00	3064	Devolution Fund A/C - Bank	-9519742.62
45.00	3065	P.D Account - Treasury	25066.35
31.00	3066	Payment Account - Bank 1	2635872.69
1.00	3077	Unspent Loan A/c	1899.70
1.00	3079	NSDP HOUSE CONSTRUCTION -2	239438.00
1.00	3085	TREES	101703.00
4.00	3100	Transfer of Funds	98662895.00
5.00	3117	Tools and plant - Gross block	3638687.00
0.85	3123	Capital Fund - Bank 1	303317.00
2.00	3124	Capital Fund - Bank 2	2551431.54
0.00	3126	M.P. Fund	545882.01
0.00	3127	M.L.A. Fund	2174230.00
0.00	3142	WS-TENPENNAI SCHEME A/c	6691265.00
0.00	3144	INVESTMENT A/C BANK	40147.00
0.00	3145	ISP BANK A/C	73160.02
0.00	3146	SBM SCHEME BANK A/C	568734.00
0.00	3148	Solid Waste Management Bank A/C	87207.00
0.00	3155	13th Finance Commission Bank A/C	1738692.35
		Total (B)	181747982.65
		B . Staff Advance recoverable	
	3028	Festival Advance	483098.00


2015 Year	A/C Head Code	A/c Head Description	Amount Rs.
2600.00	3033	Immediate relief Advance	21600.00
9500.00	3037	Tour Advance	95000.00
13041.00	3038	Advance of pay & TA on transfer	13041.00
30526.00	3042	Bicycle Advance	305068.00
4279.00	3045	Marriage Advance	4279.00
334.00		Total (B)	922086.00
		C. OUTSTANDINGS	
6321.00	3057	Prepaid Expenses	6321.00
15744.00	3072	Misc. Recoveries - receivables	15744.00
0.00	3074	IUDP BANK A/C.	7842.43
0.00	3075	IDSMT ACCOUNT.	-12657985.00
189106.11	3090	SJSRY	189106.11
1024.00	3129	Basic Amenities Scheme	1024.00
33484.78	3130	National Slum Development Program	33484.78
40635.00	3151	10th Finance Commission Fund	-40635.00
173431.46	3152	IUDM BANK A/C	173431.46
75093.00	3153	Hill Area Development Project	-75093.00
143837.00	3154	Financial Assistance by LPA /CMDA	-143837.00
27.85		Total (C)	-12490596.22
		D. Accumulated Deficit	
152373408.71	4001	Accumulated Deficit	152373408.71
		Total (D)	152373408.71
		Total (A+B+C)	1136294249.14
		Liabilities	
		A. LIABILITIES	
2835488.00	4004	Loans from Govt	2835488.00
172866000.00	4005	Govt Loans _UGSS SCHEME	172866000.00
9337016.00	4006	Loans from TUFIDCO	9337016.00
2631333.00	4007	Loans from MUDF	2631333.00
4691860.03	4010	Diversion from Other Municipal Fund	4691860.03
272428060.00	4011	Contribution from Municipal Fund	272428060.00
209972954.00	4013	Contributions from the Govt	209972954.00

2015 Year	A/C Head Code	A/c Head Description	Amount Rs.
883.00	4014	Grants from the Govt	11 9286672.00
887.00		Total (A)	79 4049383.03
		A . Accumulated depreciation A/C	
238.00	4061	Buildings Accumulated Depreciation	24386375.00
600.00	4063	Bridges & Flyovers - Accumul. Depreciatn	529216.00
330.00	4064	Drains & Culverts - Accumul. Depreciatn	28733010.00
245.00	4065	Heavy Vehicle Accumul. Depreciation	4475199.00
789.00	4066	Light Vehicles Accumul. Depreciation	1677310.00
627.00	4067	Other Vehicles Accumul. Depreciation	3794380.00
46.00	4068	Furniture Fixture & off. Equip. Acc. Depn	1045287.00
71.00	4069	Electr. Instln Lamps fittings Acc. Depn	17548978.00
33.00	4071	Plant & Machinery Accumulated Depn	1 263659.00
33.00	4072	Roads & Pavements Concrete - Acc. Depn	79 164361.00
98.00	4073	Roads & Pavements Black Top-Acc. Depn	91 153696.00
64.00	4074	Roads & Pavements others Acc. Deprecn	481531.00
78.00	4081	Head works OHT W. Supply Mains Acc. Depn	1 421298.00
33.00	4082	Drain., Sewer., Pipes Conduits Acc. Depn	1 313836.00
20.00	4083	Ground Water Wells Bore Wells Acc. Depn	2 164080.00
91.00	4084	Hand Pumps India Mark II Accum. Depn	2 715851.00
97.00		Total (A)	261 868067.00
		B . CURRENT LIABILITIES	
94.00	4016	Tender Deposit - Contractors	12521433.00
71.00	4017	Tender Deposit - Suppliers	712571.00
00.00	4018	Security Deposit - Revenue	34533465.00
00.00	4020	Deposit - Others	72 56193.00
22.00	4039	Prvision for Doubtful Colln of Rev. Item	15 63890.00
00.00	4098	SERVICE TAX PAYABLE	47 14936.00
00.00		Total (B)	518 72616.00
		B . Recov. from Staff Bills payable	
00.00	4021	Provident Fund Recoveries	117 04709.00
00.00	4022	Cooperative Society Loans Recoveries	12 69880.00
00.00	4023	RD / CTD Recoveries	39369.00

2015 Year	A/c Head Code	A/c Head Description	Amount Rs.
96.00	4024	LIC Policy Premium Recoveries	270996.00
98.00	4025	Spl PF cum Gratituty Scheme	186598.00
06.00	4026	FBF Group Insurance - Recoveries	97016.00
91.00	4027	External Housing Loan Recoveries	25793.00
50.00	4028	Deputationist Recoveries	6650.00
78.00	4029	IT deduction at source from Employees	202945.00
45.00	4030	Recoveries towards loans from Banks	2646.00
22.00	4031	Court Recoveries	7332.00
23.00	4032	HBA, Spl FBF Subscription	723.00
98.00	4033	Health fund Subscription	219585.00
94.00	4034	Adv of Pay on Transfer - Recov - Payable	117694.00
27.00	4087	Other Items	5259627.00
85.00	4088	Audit fees payable	208703.00
28.00	4089	Pension Leave Salary Payable	2608228.00
49.51	4090	Other Cash book balance	189106.11
82.00	4100	Capital Reserve	123869363.00
70.00	4141	Water Supply Arrear	99170.00
20.00	4142	Education Fund Arrear	39720.00
4.51		Total (B)	146425853.11
		C . OUTSTANDINGS	
76.00	4035	IT Deductions Contractors	2490322.00
80.00	4037	Sales Tax & Surchg. on Sales Tax Payable	1601784.00
90.00	4040	Survey Charges Payable	3234489.00
70.00	4041	Water Supply & Drainage Tax - Payable	1231979.00
24.00	4042	Education Tax Payable	442354.00
20.00	4043	Library Cess Payable	3492118.00
20.00	4044	Salaries Payable	365116.00
22.00	4049	Accounts Payable Expenses	680695.00
20.00	4050	Other Payables	12348303.00
70.00	4051	Interest Payable	12544337.00
90.00	4052	Group Ins. Scheme Mgmtnt Contbn - Payable	3063549.00
70.00	4053	Contribution to the CMDA / LPA Payable	2257297.00

Year	A/C Head Code	A/c Head Description	Amount Rs.
2015	4054	Municipal Contribns to Specific Scheme	5462065.00
	4055	Road Cut Restoration Deposit - Telephone	465738.00
	4057	Water Supply Maint Paybl-TWAD/Met Water	-170175380.00
	4058	Royalty Payable (LWF)	914096.00
	4079	Tools & Plant - Accumulated Depreciation	1659468.00
		Total (C)	-117921670.00
		Total (A+B+C)	1136294249.14


 Inspector
 Local Fund Audit Department,
 Vellore.


 Commissioner,
 Tirupattur Municipallity