

THIRUTHANGAL MUNICIPALITY
DETAILED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2016 - 2017

| PRE YEAR | A/C CODE | ACCOUNT HEAD | AMOUNT |
|------------|----------|--|------------------|
| 31.03.2016 | | | 31.03.2017 |
| 12094848 | 1001 | Property Tax | 12802976 |
| 577684 | 1004 | Vaccant Land Tax | 362509 |
| 0 | 1005 | Excess Colection (Remittance) of Revenue Items - | 0 |
| 1505890 | 1006 | Profession Tax | 1519515 |
| 383516 | 1017 | Trade Licence Fees | 315855 |
| 0 | 1018 | Licence Fees under PFA Act | 0 |
| | 1019 | Building Licence Fees | 610260 |
| 399120 | 1022 | Market Fees - Daily Market | 0 |
| 0 | 1026 | Fees for Bays and other Receipts in the Bus stand | 65584 |
| 505044 | 1031 | Development Charges | 733020 |
| 375198 | 1036 | Rent on Shopping Complex | 375000 |
| 579073 | 1045 | Other Income | 1029656 |
| 2845394 | 1046 | Duty on Transfer of Property | 2870411 |
| 15844436 | 1052 | Grant for Schemes Implementation | 26327142 |
| 66089064 | 1053 | Devolution Fund (SFC) | 46453250 |
| 90930 | 1054 | Copy Application Fees | 89360 |
| 259200 | 1063 | Amma Unavagam Income | 1306800 |
| 0 | 1065 | Pension & Leave Salary Contributions | 0 |
| 117514 | 1066 | Miscellaneous Recoveries | 50700 |
| 1052276 | 1067 | Interest on Investment's/ Fixed Deposits | 593471 |
| 591141 | 1068 | Interest of Bank | 1133816 |
| 8928413 | 1069 | Projects -Overhead - Appropriation -Expenses | 7203791 |
| 2021250 | 1081 | Intial Amount For New Water Supply / Under ground Drainage Connections | 3424250 |
| 242260 | 1082 | Water Supply - Connection Charges | 612939 |
| 2175450 | 1083 | Metered / Tap Rate Water Charges | 2331300 |
| | 1091 | SWATCH Bharath Grant Recd | 6632648 |
| 0 | 1100 | Licence Fees from Cable T.V. Operators / Annual Track Rent for O.F.C. | 0 |
| 116677701 | | TOTAL INCOME | 116844253 |
| 0 | 1088 | Metered / Tap Rate Water Charges | 11451567 |

| PRE.YEAR | ABSTRACT | AMOUNT |
|------------|-------------------|------------|
| 31.03.2016 | | 31.03.2017 |
| 116677701 | TOTAL INCOME | 116844253 |
| 148368464 | TOTAL EXPENDITURE | 154021581 |
| -31690763 | NET DEFICIT | -37177328 |

G. Srinivasan
 Inspector of LI
 Audit V.N.R.


COMMISSIONER
THIRUTHANGAL MUNICIPALITY

THIRUTHANGAL MUNICIPALITY

DETAILED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2016 - 2017

| PRE.YEAR | A/C CODE | ACCOUNT HEAD | AMOUNT |
|------------|-----------|--|------------------|
| 31.03.2016 | | | 31.03.2017 |
| 16353089 | 2001-2011 | PAY,DA, HRA, CCA, CA, CONV.ALLOWANCE | 17399726 |
| 165234 | 2012 | Travel Expenses | 65229 |
| 0 | 2014 | Supply of Uniforms | 113026 |
| 75060 | 2015 | Telephone Charges | 66366 |
| 1300 | 2016 | Light Vehicles - Maintenance | 0 |
| 60535 | 2017 | Legal Expenses | 22000 |
| 769312 | 2018 | Stationery & Printing Expenses | 993351 |
| 1049461 | 2019 | Advertisement Charges | 423143 |
| 588264 | 2020 | Other Expenses | 887277 |
| 26238 | 2022 | Provision for Doubtful collection of Revenue Items - Written Off | 10396 |
| 0 | 2023 | Irrecoverable Revenue Items - Written Off | 163042 |
| 0 | 2025 | Conveyance Charges | 0 |
| 527327 | 2026 | Computer Operational Expenses | 337985 |
| 1678 | 2028 | Bank Charges | 1789 |
| 11159 | 2029 | Interest on Loans/ Ways & Means Advance / Overdraft | 0 |
| 0 | 2030 | Lapsed Deposits - Refund | 0 |
| 0 | 2034 | Special Provident Fund- Cum-Gratuity Scheme Contribution | 0 |
| 62095 | 2035 | Group Insurance Scheme - Management Contribution | 0 |
| 70516 | 2036 | Audit Fees | 50395 |
| 59107916 | 2038 | Depreciation | 61495016 |
| 1730701 | 2039 | Pension Contribution to Town Panchayat Employees | 1544125 |
| 30885755 | 2040 | Town Panchayat Contribution to Capital Works / Scheme | 20169820 |
| 0 | 2043 | Expenditure on Food Sampling | 0 |
| 0 | 2046 | Books & Periodicals and Magazines Expenses | 0 |
| 10000 | 2047 | Postage and Telegrams and Fax Charges | 10000 |
| 999234 | 2048 | Electricity Consumption Charges for Office Buildings / Other Buildings | 432192 |
| 0 | 2049 | Office /Buildings- Maintenance Expenses | 0 |
| 0 | 2050 | Repairs & Maintenance of Office Tools & Plants | 0 |
| 3400 | 2051 | Training Programme - Expenses | 8500 |
| 0 | 2052 | Professional Charges | 0 |
| | 2053 | Pension and Leave Salary Contributions | 345128 |
| 2553881 | 2054 | Contributions | 9560000 |
| | 2055 | Staff Welfare Expenses | 162524 |
| 143400 | 2061 | Sitting Fees/ Honorarium for the Town Panchayat Councillors & meeting expenses | 52800 |
| 0 | 2065 | Election Expenses | 533096 |
| 3780660 | 2066 | AMMAUNAVAGAM EXPENDITURE | 4234063 |
| 2612909 | 2070 | Heavy Vehicles- Maintenance | 2821738 |
| 74850 | 2086 | Power Charges for Pumping Stations (U.G Drainage / Sewerage system) | 14200 |
| 7495773 | 2087 | Power Charges for Head Water works, Pumping Stations / Booster Station (W.S) | 4721215 |
| 3685814 | 2088 | Power Charges for Street Lights | 2248834 |
| 1347310 | 2089 | Maintenance Expenses for Street Lights | 1000900 |
| 4359834 | 2100 | Sanitary / Conservancy Expenses | 8515388 |
| 1851023 | 2101 | Expenses on Sanitary Materials | 0 |
| 5648293 | 2125 | Maintenance Expenses -Water Supply / Sewerage System | 12514912 |
| | 2127 | NPR SALARY EXPENDITURE | 600100 |
| | | Maintenance charges to TWAD Board / Metro Water | |
| 2316443 | 2129 | Board / Water cess to Tamil Nadu Pollution control Board | 2503305 |
| 148368464 | | TOTAL EXPENDITURE | 154021581 |
| 0 | 2041 | Prior Year Expenses | 0 |

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|------|--|------------------|
| 2061 | Sitting Fees/ Honorarium for the Town Panchayat Councillors & meeting expenses | 52800 |
| 2065 | Election Expenses | 533096 |
| 2066 | AMMAUNAVAGAM EXPENDITURE | 4234063 |
| 2070 | Heavy Vehicles- Maintenance | 2821738 |
| 2086 | Power Charges for Pumping Stations (U.G Drainage / Sewerage system) | 14200 |
| 2087 | Power Charges for Head Water works, Pumping Stations / Booster Station (W.S) | 4721215 |
| 2088 | Power Charges for Street Lights | 2248834 |
| 2089 | Maintenance Expenses for Street Lights | 1000900 |
| 2100 | Sanitary / Conservancy Expenses | 8515388 |
| 2125 | Maintenance Expenses -Water Supply / Sewerage System | 12514912 |
| 2127 | NPR SALARY EXPENDITURE | 600100 |
| 2129 | Maintenance charges to TWAD Board / Metro Water Board / Water cess to Tamil Nadu Pollution control Board | 2503305 |
| | TOTAL EXPENDITURE | 154021581 |
| 3001 | Specific Stock Account | 29400 |
| 3002 | Property Tax Recoverable - Current | 0 |
| 3003 | Property Tax Recoverable - Arrears | 10728846 |
| 3005 | Profession Tax Recoverable - Current | 188547 |
| 3006 | Profession Tax Recoverable - Arrears | 26768 |
| 3014 | Water Charges Recoverable - Current | 1650 |
| 3028 | Festival Advance | 151626 |
| 3031 | Education Advance | -3000 |
| 3033 | Immediate Relief Advance | 499700 |
| 3037 | Tour Advance | 5596 |
| 3043 | | 0 |
| 3051 | Advance to the Suppliers | 32016 |
| 3052 | Advance to the Contractors | 260701 |
| 3054 | Advance Recoverable - Expenses | 4106 |
| 3055 | Other Advances- Recoverable | 181877 |
| 3056 | Deposits - Recoverable | 464366 |
| 3058 | General Imprest Account | 614108 |
| 3059 | Cash on Hand | 1000 |
| 3060 | Collection and Payment A/c Bank - PGB 3696 | 260118 |
| 3062 | Collection and Payment A/C Bank -TRY A/C IV | 7645067 |
| 3065 | Collection and Payment A/C Bank -TRY A/C IV | 597838 |
| 3066 | Collection and Payment A/C Bank -TRY A/C IV | 294321 |
| 3067 | Bank A/c - SBI Ecs | 4653 |
| 3068 | Bank A/c (POST OFFICE) - SBI Ecs II | 14226 |
| 3070 | Bank A/c (POST OFFICE) - SBI Ecs II | 1221648 |
| 3072 | Miscellaneous Recoveries Receivable | 12596377 |
| 3075 | AMT - BANK | 14100 |
| 3078 | AMMA UNAVAGAM BANK A/C. | 12862 |
| 3085 | Trees | 399953 |
| 3090 | SJSRY / Green belt / LCS -Bank Account | 3755194 |
| 3101 | Land - Gross Block | 237372 |
| 3102 | Buildings - Gross Block | 6444415 |
| 3105 | Storm water Drains open Drains and Culverts - Gross Block | 124200274 |
| 3106 | Heavy Vehicles Gross Block | 105178146 |
| 3107 | Light Vehicles Gorss Block | 3399703 |
| 3108 | Other Vehicless Gross Block | 3775042 |
| 3109 | Furniture Fixtures and office Equipments Gross Block | 850529 |
| 3110 | Electrical Installations Lamp Pwsts/tube Light Fitings - Gross Block | 1613058 |
| 3111 | Electrical Installations Other - Gross Block | 12684857 |
| 3112 | Plant and Machineries Gross Block | 1990008 |
| 3113 | Roads and Pavements - Concrete - Gross Block | 24119163 |
| | | 220241805 |

| | | | |
|------|---|------------------|------------|
| 3114 | Roads and Pavements - Black TopedGross Block | 74033373 | |
| 3115 | Roads and Pavements - Other -Gross Block | 1290077 | |
| 3117 | Tools and plant Gross Block | 1244000 | |
| 3118 | Public Fountains Gross Block | 68685 | |
| 3122 | Projects - in - Progress Account - Government Grants | 58647402 | |
| 3123 | BANK A/C. | 6657140 | ✓ |
| 3124 | BANK A/C. | 670696 | ✓ |
| 3126 | M.P. Fund Bank A/C | 3214435 | |
| 3127 | Bank A/C KRDC 20 | 90855 | ✓ |
| 3129 | Basic Amenities Scheme - Bank A/C | 12391797 | ✓ |
| 3131 | Advance to TWAD Board / Metro water Board | 73548714 | |
| 3132 | Water Supply Head Works OHT. Etc and Water Supply Mains Gross Block | 82322185 | |
| 3134 | Ground Water Wells / Deep Bore Wells Gross Block | 58536499 | |
| 3135 | Hand Pumps - India Mark II Gross Block | 2159771 | |
| 3136 | Reservoirs Gross Block | 871426 | |
| 3139 | BANK A/C | 4465981 | |
| 3140 | BANK A/C | 1369500 | |
| 3141 | Drainage Fees from Flat Promoters / House owners Bank A/C | 3189561 | |
| 3236 | Rent on Shopping Complex- Recoverable Current | 8746 | |
| 3317 | Trade Licence Fees (D & O) - Recoverable Arrear | 12308 | |
| 3318 | Trade Licence Fees (PFA) - Recoverable Arrear | 7339 | |
| 3336 | Rent on Shopping Complex- Recoverable Arrear | 24544 | |
| | TOTAL ASSETS | 929563070 | |
| 4001 | Accumulated Surplus / Deficit | | -231326759 |
| 4003 | Ways And Means Advance | | 64900000 |
| 4004 | Loans from the Government | | 5784909 |
| 4007 | Loan from TNUDF | | 233412 |
| 4008 | Loan from TUFIDCO | | 2088366 |
| 4011 | Contribution from Town Panchayat Fund | | 312874278 |
| 4013 | Contributions from the Government | | 332124293 |
| 4014 | Grants from the Government | | 49934523 |
| 4016 | Tender Deposits - Contractors | | 18148163 |
| 4017 | Tender Deposits - Suppliers | | 22700 |
| 4018 | Security Deposits - Revenue (Lease Auction / Bids/ servicing etc) | | 10000 |
| 4020 | Deposits - Others | | 169774 |
| 4021 | Provident Fund - Recoveries - Town Panchayat Employees | | 51052 |
| 4023 | R.D. Recoveries | | 500 |
| 4024 | L.I.C Policy Premium Recoveries | | 12124 |
| 4025 | Special Provident Fund - Cum- Gratuity scheme Recoveries | | -240 |
| 4026 | F.B.F / G.I Scheme Recoveries | | -801 |
| 4029 | Recoveries towards Loans from Bank | | 160 |
| 4032 | H.B.A. Special FBF Subscription | | 8829 |
| 4033 | Health Fund Subscription | | 166872 |
| 4035 | Income Tax Deduction Contractors | | 860517 |
| 4036 | Other Recoveries - Labour Welfare Fund | | 4021898 |
| 4037 | Sales Tax and surcharge on Sales Tax - Payable | | 3824362 |
| 4039 | Reserve for Doubtful collection of Revenue Items | | 54587 |
| 4043 | Library Cess- Payable | | 2092968 |
| 4044 | Salaries Payable | | 11854 |
| 4045 | Unpaid / Excess paid / undisbursed Salaries | | 273410 |
| 4047 | Accounts Payable - Contractors | | 1990167 |
| 4048 | Accounts Payable - Suppliers | | 117366 |
| 4049 | Accounts Payable - Expenses | | 1007229 |
| 4050 | Other Payable | | 953875 |
| 4051 | Interest Payable | | 6038008 |
| 4052 | G.I.S Management Contribution - Payable | | 94710 |

| | | | |
|------|---|------------|------------|
| 4061 | Buildings - Accumulated Depreciation | | 21138801 |
| | S.W.D., open Drains & Culverts Accumulated Depreciation | | |
| 4064 | Depreciation | | 65843064 |
| 4065 | Heavy Vehicles - Accumulated Depreciation | | 2636334 |
| 4066 | Light Vehicles- Accumulated Depreciation | | 3379010 |
| 4067 | Other Vehicles- Accumulated Depreciation | | 833958 |
| | Furniture, Fixtures & Office Equipments -Accumulated Depreciation | | |
| 4068 | Depreciation | | 1078823 |
| | Electrical Installations - Lampposts Tube Light Fittings - Accumulated Depreciation | | |
| 4069 | Depreciation | | 6486527 |
| | Electrical Installations - Others - Accumulated Depreciation | | |
| 4070 | Depreciation | | 238925 |
| 4071 | Plant & Machinery - Accumulated Depreciation | | 8805078 |
| | Roads & Pavements- Cement Concrete - Accumulated Depreciation | | |
| 4072 | Depreciation | | 142755614 |
| | Road & Pavement -Black - Topping -Accumulated Depreciation | | |
| 4073 | Depreciation | | 62857460 |
| | Road & Pavement -others -Accumulated Depreciation | | |
| 4074 | Depreciation | | 1281470 |
| 4079 | Tools & Plant - Accumulated Depreciation | | 280500 |
| 4080 | Public Fountains - Accumulated Depreciation | | 68397 |
| | Head Water Works OHT etc, Water Supply Mains - Accumulated Depreciation | | |
| 4081 | Depreciation | | 44466059 |
| | Ground Water Wells / Deep Bore Wells -Accumulated Depreciation | | |
| 4083 | Depreciation | | 14169008 |
| | Head Pumps - India Mark (II) -Accumulated Depreciation | | |
| 4084 | Depreciation | | 2159725 |
| 4085 | Reservoirs-Accumulated Depreciation | | 274501 |
| 4088 | Audit Fees - Payable | | 120911 |
| 4089 | Pension & Leave Salaries Contributon Payable | | -365812 |
| 4090 | Other Bank Balance - Payable | | 237372 |
| | TOTAL LIABILITIES | | 955288831 |
| | Total | 1083584651 | 1083584651 |

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| CODE | DESCRIPTION | DEBIT | CREDIT |
|------|-------------------|------------|------------|
| 1000 | TOTAL INCOME | | 128295820 |
| 2000 | TOTAL EXPENDITURE | 154021581 | |
| 3000 | TOTAL ASSETS | 929563070 | |
| 4000 | TOTAL LIABILITIES | | 955288831 |
| | | 1083584651 | 1083584651 |

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செய்தல்
 இன்ஸ்பெக்டர்
 லீ ஆடிட்
 V.N.A.

Shamshad
 27/10/15
 COMMISSIONER
 THIRUTHANGAL MUNICIPALITY
 27/10/15

THIRUTHANGAL MUNICIPALITY
BALANCE SHEET AS ON 31.03.2017

| PRE. YEAR 31.03.2016 | A/C CODE | LIABILITIES ACCOUNT HEAD | AMOUNT 31.03.2017 |
|-------------------------|-------------|---|----------------------|
| -231326759 | 4001 | Accumulated Surplus / Deficit | |
| 64900000 | 4003 | Ways And Means Advance | -257052520 |
| 5784909 | 4004 | Loans from the Government | 64900000 |
| 0 | 4005 | Loan from TNUDP (SWM) | 5784909 |
| 0 | 4006 | Loan from IUDP | 0 |
| 233412 | 4007 | Loan from TNUDF | 0 |
| 2088366 | 4008 | Loan from TUFIDCO | 233412 |
| 292704458 | 4011 | Contribution from Town Panchayat Fund | 2088366 |
| 284611100 | 4013 | Contributions from the Government | 312874278 |
| 64156466 | 4014 | Grants from the Government | 332124293 |
| 267245039 | 4061 - 4074 | ACCUMULATED DEPRECIATION - SHEDULE " A " | 49934523 |
| 50013199 | 4078 - 4086 | ACCUMULATED DEPRECIATION - SHEDULE " A " | 317335064 |
| 800410190 | | SUB - TOTAL | 889640515 |
| | | CURRENT LIABILITIES | |
| 13622179 | 4016 | Tender Deposits - Contractors | |
| 22700 | 4017 | Tender Deposits - Suppliers | 18148163 |
| | | Security Deposits - Revenue (Lease Auction / Bids/ servicing etc) | 22700 |
| 10000 | 4018 | Security Deposit - Staff | 10000 |
| 0 | 4019 | Deposits - Others | 0 |
| 54774 | 4020 | REC.FROM STAFF PAY BILLS - SCHEDULE "B" | 169774 |
| 107451 | 4021- 4034 | HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO - OP TEX | 238496 |
| | 4059 | KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD | |
| 0 | 4015 | ADVANCE COLLECTION OF PROPERTY TAX PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | 54587 |
| 146164 | 4039 | ACCOUNTS PAYABLE - SALARY | |
| 11854 | 4044 | UNPAID SALARIES/PENSION | 11854 |
| 273410 | 4045 | SJSRY PAYABLE | 273410 |
| 228484 | 4090 | CAPITAL RESERVE | 237372 |
| 0 | 4100 | Reserve (Provision) for encroachments of lands | 0 |
| 129189 | 4101 | AUDIT FEES PAYABLE | |
| 553375 | 4088 | Other Payable | 120911 |
| 6038008 | 4050 | Interest Payable | 953875 |
| 94710 | 4051 | G.I.S Management Contribution - Payable | 6038008 |
| | | W.S.Maintenance charges payable to TWAD Board / Metro Water Board/ Water Cess Payable to TN Pollution Control Board | 94710 |
| 0 | 4052 | OTHER ITEMS | 0 |
| | 4057 | | |
| | 4087 | | |
| | | TOTAL CURRENT LIABILITIES OUTSTANDING | 26373860 |
| 560686 | 4035 | Income Tax Deduction Contractors | |
| 2967380 | 4036 | Other Recoveries - Labour Welfare Fund | 860517 |
| 1761788 | 4037 | Sales Tax and surcharge on Sales Tax - Payable | 4021898 |
| 1627986 | 4038 | Library Cess- Payable | 3824362 |
| 538012 | 4047 | Accounts Payable - Contractors | 2092968 |
| 117366 | 4048 | Accounts Payable - Suppliers | 1990167 |
| 1101376 | 4049 | Accounts Payable - Expenses | 117366 |
| 5416 | 4089 | Pension & Leave Salary Contribution | 1007229 |
| | | TOTAL OUTSTANDINGS | -365812 |
| 830382498 | | TOTAL | 13548695 |
| | | | 929563070 |

G. Senthil Kumar
Treasurer
T. S. Senthil Kumar
L. S. Senthil Kumar
V. S. Senthil Kumar

20104118
COMMISSIONER
THIRUTHANGAL MUNICIPALITY