

உள்ளாட்சி நிதித்தணிக்கை துறை

தமிழக அரசு



திருத்தணி நகராட்சி
திருவள்ளூர் மாவட்டம்

வருவாய் மற்றும் மூலதன நிதி,
மத்திய அரசு வேலை வாய்ப்பு திட்டக்
கணக்குகள் மற்றும் சேமநலநிதி
நிதிக் கணக்குகளின்

தணிக்கை அறிக்கை
மற்றும்
ஆண்டு கணக்குகள்

2016-2017

திருத்தணி நகராட்சி

Thiruthani Municipality

Trial Balance

Input Parameter : Financial Year : 2016-2017; Fund Name : Revenue Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	11125235	20066517	0.0	8941282
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	1181275	0.0	1181275
3	1100104	Property Tax - Vacant Sites	0	0	18736	92829	0.0	74093
4	1101001	PROFESSIONAL TAX	0	0	0	2535733	0.0	2535733
5	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	6428237	0.0	6428237
6	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	2221275	0.0	2221275
7	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	313760	0.0	313760
8	1308005	Pay And Use Toilet	0	0	0	640500	0.0	640500
9	1308007	TRACK RENT	0	0	0	278500	0.0	278500
10	1401101	D&O Trade Licence Fees	0	0	0	153560	0.0	153560
11	1401103	BUILDING LICENCE FEES	0	0	0	401271	0.0	401271
12	1401301	COPY APPLICATION FEES	0	0	0	50356	0.0	50356
13	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	41590	0.0	41590
14	1401303	OTHER CERTIFICATE FEES	0	0	0	20290	0.0	20290
15	1401401	Road Formation Charges	0	0	0	41100	0.0	41100
16	1401402	Plot Regulation Charges	0	0	13740	13740	0.0	0.0
17	1401403	Other Development Charges	0	0	43444	43444	0.0	0.0
18	1401404	LAYOUT SUBDIVISION FEE	0	0	1500	1500	0.0	0.0
19	1402004	OTHER PENALTIES	0	0	14980	14980	0.0	0.0
20	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	3000	0.0	3000
21	1405004	METERED/ TAP RATE WATER CHARGES	0	0	1086852	2173704	0.0	1086852

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
22	1406001	GARDEN / PARKS RECEIPTS	0	0	0	85760	0.0	85760
23	1407001	Road Cutting Restoration Charge	0	0	0	39555	0.0	39555
24	1407002	Initial Amount for New Water Supply Connections	0	0	0	470000	0.0	470000
25	1407004	Water Connection Charges	0	0	0	442007	0.0	442007
26	1407017	Property Tax Name Transfer Charges	0	0	0	595700	0.0	595700
27	1408003	Misc. Recoveries	0	0	0	528583	0.0	528583
28	1501003	Amma Unavagam-Sale Of Food	0	0	896202	2224404	0.0	1328202
29	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0	0	0	363776	0.0	363776
30	1601003	GRANTS FROM STATE GOVERNMENT	0	0	1028570	1705140	0.0	676570
31	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	39639540	0.0	39639540
32	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	543716	0.0	543716
33	1711001	INTEREST FROM BANK	0	0	0	414976	0.0	414976
34	1801101	DEPOSITS LAPSED	0	0	0	1877630	0.0	1877630
35	1808001	OTHER INCOME	0	0	0	2109945	0.0	2109945
36	1808002	Department Collection	0	0	340200	340200	0.0	0.0
37	1808003	Other Income-Specific Purpose	0	0	16000	16000	0.0	0.0
38	2101001	PAY	0	0	0	4625326	4625326	0.0
39	2101002	GRADE PAY	0	0	0	3652352	3652352	0.0
40	2101004	DEARNESS ALLOWANCE	0	0	0	10447956	10447956	0.0
41	2101005	HOUSE RENT ALLOWANCE	0	0	0	449563	449563	0.0
42	2101007	MEDICAL ALLOWANCE	0	0	0	85085	85085	0.0
43	2101008	OTHER ALLOWANCE	0	0	0	51874	51874	0.0
44	2101012	EXGRATIA	0	0	0	345997	345997	0.0
45	2102004	SUPPLY OF UNIFORMS	0	0	0	81447	81447	0.0
46	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	0	89530	89530	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
47	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	925256	0	925256	0.0
48	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0	0	1896512	0	1896512	0.0
49	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	324252	0	324252	0.0
50	2201201	TELEPHONE CHARGES	0	0	62489	0	62489	0.0
51	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	9000	0	9000	0.0
52	2202101	STATIONERY AND PRINTING	0	0	842987	0	842987	0.0
53	2203001	TRAVEL EXPENSES	0	0	72217	0	72217	0.0
54	2204001	VEHICLE INSURANCE	0	0	52321	0	52321	0.0
55	2205104	LEGAL & ARBITRATION EXPENSES	0	0	50000	0	50000	0.0
56	2206001	ADVERTISEMENT CHARGES	0	0	464727	0	464727	0.0
57	2208003	OTHER EXPENSES	0	0	219745	0	219745	0.0
58	2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	0	0	25200	0	25200	0.0
59	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	274089	0	274089	0.0
60	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	11400325	0	11400325	0.0
61	2303002	DIESEL	0	0	266955	266955	0	0.0
62	2303005	SANITARY MATERIALS	0	0	1324904	0	1324904	0.0
63	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0	0	19800	0	19800	0.0
64	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0	0	150000	150000	0	0.0
65	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	1040257	0	1040257	0.0
66	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	462990	0	462990	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
67	2305011	<u>MAINTENANCE CHARGES TO TWARD BOARD/</u>	0	0	1450602	0	1450602	0.0
		<u>METRO WATER BOARD</u>						
68	2305101	<u>MAINTENANCE OF GARDENS / PARKS /</u>	0	0	237000	0	237000	0.0
		<u>SWIMMING POOLS</u>						
69	2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	0	0	4810929	0	4810929	0.0
70	2305301	<u>Light Vehicles - Maintenance</u>	0	0	497177	0	497177	0.0
71	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	2313786	0	2313786	0.0
72	2308004	<u>FAIRS AND FESTIVALS</u>	0	0	972736	0	972736	0.0
73	2308015	<u>TESTING & INSPECTION CHARGES</u>	0	0	300	300	0.0	0.0
74	2308019	<u>AMMA UNAVAGAM</u>	0	0	3773385	0	3773385	0.0
75	2308020	<u>FUNERAL RITES</u>	0	0	5000	5000	0.0	0.0
76	2308021	<u>Anti Filaria / Anti Malaria Operations</u>	0	0	400547	400547	0.0	0.0
77	2405001	<u>INTEREST CHARGED BY THE BANK</u>	0	0	4526	0	4526	0.0
78	2501001	<u>ELECTION EXPENSES</u>	0	0	157190	0	157190	0.0
79	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	3000000	0	3000000	0.0
80	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF</u>	0	0	1101356	0	1101356	0.0
		<u>REVENUE ITEMS - TAXES</u>						
81	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	2030126	0	2030126	0.0
82	2723001	<u>DEPRECIATION - ROADS & BRIDGES</u>	0	0	22375008	0	22375008	0.0
83	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0	0	5448352	0	5448352	0.0
84	2723201	<u>DEPRECIATION - WATERWAYS</u>	0	0	2788688	0	2788688	0.0
85	2724001	<u>DEPRECIATION - PLANT & MACHINERY</u>	0	0	1040372	0	1040372	0.0
86	2725001	<u>DEPRECIATION - VEHICLES</u>	0	0	647976	0	647976	0.0
87	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS</u>	0	0	2280742	0	2280742	0.0
		<u>AND ELECTRICAL APPLIANCES</u>						
88	2801001	<u>Taxes</u>	0	0	314694	314694	0.0	0.0
89	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	1943847	0.0	1943847
90	2901003	<u>TRANSFER TO SINKING FUND</u>	0	0	3000000	3000000	0.0	0.0
91	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	52516733	0	0	0.0	52516733

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
92	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	0	104000	104000	0.0	0.0
93	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	233990491	46000000	78912525	0.0	266903016
94	3203002	GRANTS FROM THE GOVERNMENT	0	4713720	79088525	84826728	0.0	10451923
95	3302001	LOANS FROM STATE GOVERNMENT	0	20264008	0	0	0.0	20264008
96	3303002	LOAN FROM TUFIDCO	0	4939926	1481900	0	0.0	3458026
97	3303004	LOAN FROM TNJIFSL	0	1824981	0	0	0.0	1824981
98	3401001	Tender Deposit - Contractors,	0	12180590	1313868	3030159	0.0	13896881
99	3401002	TENDER DEPOSIT- SUPPLIERS	0	0	138838	138838	0.0	0.0
100	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	1187408	1187408	0.0	0.0
101	3402001	Security Deposit - Lease	0	515000	0	162628	0.0	677628
102	3408001	DEPOSITS - OTHERS	0	163500	53000	16500	0.0	127000
103	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	0	2360189	2360189	0.0	0.0
104	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	29642159	29642159	0.0	0.0
105	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	2127971	2127971	0.0	0.0
106	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	2338508	2338508	0.0	0.0
107	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO	0	0	644085	644085	0.0	0.0
108	3501011	TWAD BOARD / METRO WATER BOARD	0	230083	88837	57480	0.0	198726
109	3501101	AUDIT FEES PAYABLE	0	0	5421121	5421121	0.0	0.0
110	3501104	SALARIES & WAGES PAYABLE	0	0	16650	16650	0.0	0.0
111	3501106	GROUP INSURANCE SCHEME - MANAGEMENT	0	0	0	0	0.0	0.0
112	3501201	CONTRIBUTION PAYABLE	0	0	0	0	0.0	0.0
113	3502001	Other Payables	0	21945806	0	0	0.0	21945806
114	3502005	INTEREST PAYABLE	0	0	724530	724530	0.0	0.0
115	3502006	PROVIDENT FUND RECOVERIES	0	0	14990	14990	0.0	0.0
		SPECIAL PROVIDENT FUND-CUM- GRATUITY	0	0	0	0	0.0	0.0
		SCHEME - RECOVERIES	0	0	21405	21405	0.0	0.0
		F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	0	0	0.0	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (R)	Credit (R)	Debit (R)	Credit (R)	Debit (R)	Credit (R)
116	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	175345	351593	349842	0.0	173594
117	3502014	<u>OTHER RECOVERIES</u>	0	0	589459	589459	0.0	0.0
118	3502015	<u>VAT - PAYABLE</u>	0	70718	657805	1060534	0.0	473447
119	3502017	<u>SERVICE TAX PAYABLE</u>	0	215288	0	202385	0.0	417673
120	3502019	<u>KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD</u>	0	0	144720	144720	0.0	0.0
121	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	0	254794	254794	0.0	0.0
122	3502022	<u>Contribution to CMDA/LPA Payable</u>	0	0	0	0	0.0	0.0
123	3502023	<u>Health Fund Subscription</u>	0	0	13500	13500	0.0	0.0
124	3502025	<u>Manual Workers General Welfare Fund</u>	0	46251	298958	437950	0.0	185243
125	3502026	<u>FLAG DAY FUND COLLECTION</u>	0	0	200	200	0.0	0.0
126	3503002	<u>LIBRARY CESS - PAYABLES</u>	0	214658	915745	1375988	0.0	674901
127	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0	2525342	0	0	0.0	2525342
128	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	0	600	600	0.0	0.0
129	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	1017137	1308160	1101356	0.0	9964933
130	4101001	<u>LAND -GROSS BLOCK</u>	12426526	0	0	0	12426526	0.0
131	4102001	<u>BUILDINGS - GROSS BLOCK</u>	39959923	0	22391705	0	62351628	0.0
132	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	100454539	0	12756713	9126406	104084846	0.0
133	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	69798213	0	16599712	13145270	73252655	0.0
134	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	1434628	0	873332	873332	1434628	0.0
135	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	55626875	0	17314155	5448352	67492678	0.0
136	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	64566619	0	20057448	1852948	82771119	0.0
137	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	20553502	0	5677718	915140	25316080	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
138	4104002	TOOLS & PLANT - GROSS BLOCK	7957859	0	1190227	1040372	8107714	0.0
139	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1397334	0	705310	0	2102644	0.0
140	4105001	HEAVY VEHICLES - GROSS BLOCK	7861131	0	157795	602310	7416616	0.0
141	4105002	LIGHT VEHICLES - GROSS BLOCK	1167603	0	0	45666	1121937	0.0
142	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1909751	0	439360	239760	2109351	0.0
143	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	13537942	0	4852686	2040982	16349646	0.0
144	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	353654	0	0	0	353654	0.0
145	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	6769330	0	2030126	0.0	8799456
146	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	70429248	0	9126406	0.0	79555654
147	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	39735148	0	13145271	0.0	52880419
148	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	1262408	0	103332	0.0	1365740
149	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	31932855	0	5448352	0.0	37381207
150	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	11374836	400000	2252948	0.0	13227784
151	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	4581440	0	915141	0.0	5496581
152	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	3946226	0	1040372	0.0	4986598
153	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	1397333	0	20600	0.0	1417933
154	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	5451892	0	602310	0.0	6054202

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
155	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	1053439	0	45665	0.0	1099104
156	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	1150313	0	239759	0.0	1390072
157	4117002	<u>ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	6932039	0	2040981	0.0	8973020
158	4118001	<u>PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION</u>	0	356328	0	0	0.0	356328
159	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	14600201	0	30299468	30299468	14600201	0.0
160	4208001	<u>FIXED DEPOSIT</u>	14980878	0	543716	0	15524594	0.0
161	4301001	<u>STORES - ENGINEERING</u>	0	0	99941	99941	0.0	0.0
162	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	16758194	13311408	3446786	0.0
163	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	1190683	449094	741589	0.0
164	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	60250	23873	36377	0.0
165	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	19005711	0	2935	6837026	12171620	0.0
166	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	5289685	0	0	333987	4955698	0.0
167	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	0	0	342359	327431	14928	0.0
168	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	1368662	1333946	34716	0.0
169	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	298236	0	56486	141141	213581	0.0
170	4311906	<u>OTHER TAXES - RECOVERABLE - ARREARS</u>	498694	0	0	0	498694	0.0
171	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0	0	879743	170601	709142	0.0
172	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	5477726	0	0	493308	4984418	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
173	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	1969237	1197200	772037	0.0
174	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	3821692	0	0	753102	3068590	0.0
175	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	0	0	882000	882000	0.0	0.0
176	4315001	SPECIFIC GRANT - RECEIVABLE	671186	0	96000	96000	671186	0.0
177	4501001	Cash Account	76482	0	8832960	8484647	424795	0.0
178	4502001	Cheque Account	0	0	2402748	2402748	0.0	0.0
179	4502101	4502101-REVENUE COLLECTION-517704262	12028820	0	39553252	46647674	4934398	0.0
180	4502102	4502102-AMMA UNAVAGAM-633870386	446687	0	934545	879728	501504	0.0
181	4502103	4502103-IB-LIBRARY CESS-611727233	288458	0	1061007	915745	433720	0.0
182	4502104	RF-PAYMENT SBI A/C 3484046325	855928	0	0	137848	718080	0.0
183	4502105	SFC SBI A/C 11114307373	12604486	0	0	-1033685	11570801	0.0
184	4502106	TREASURY A/C	139256	0	196300	160983	496539	0.0
185	4502109	POST OFFICE A/C	75569	0	0	0	75569	0.0
186	4502110	CF PAYMENT SBI A/C 46666	1083638	0	287502	0	1371140	0.0
187	4502111	12TH CFC SBI 1114308076	28277	0	1319	0	29596	0.0
188	4502112	WS IB A/C 6117272040	60891	0	1847	0	62738	0.0
189	4502116	IUDM A/C IOB 1264	42880	0	1737	0	44617	0.0
190	4502116	Development Charges Bank Account - 393002010008782	0	0	1690270	1690270	0.0	0.0
191	4502117	SPECIAL ROAD IB A/C 74030	273493	0	11136	0	284629	0.0
192	4601001	FESTIVAL ADVANCE	190246	0	59925	60000	190171	0.0
193	4601007	MOTORCYCLE ADVANCE	695935	0	0	135759	560176	0.0
194	4601009	MARRIAGE ADVANCE	11356	0	48	504	10900	0.0
195	4604001	ADVANCE TO SUPPLIERS	183249	0	0	0	183249	0.0
196	4605004	IMMEDIATE RELIEF - ADVANCE	20000	0	5000	0	25000	0.0
197	4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE	0	0	2500	2500	0.0	0.0
198	4605010	Advance Recoverable Expenses	333748	0	0	140000	193748	0.0
199	4612001	Advance	344594	0	0	2500	342094	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
195	4604001	ADVANCE TO SUPPLIERS	183249	0	0	0	183249	0.0
196	4605004	IMMEDIATE RELIEF - ADVANCE	20000	0	5000	0	25000	0.0
197	4605007	ADVANCE T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE		0	2500	2500	0.0	0.0
198	4605010	Advance Recoverable Expenses	333748	0	0	140000	193748	0.0
199	4612001	Advance	344594	0	0	2500	342094	0.0
200	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	59269000	0	0	0	59269000	0.0
201	4702003	PAYABLE TO GENERAL FUND	373911	0	197188564	197188564	373911	0.0
		Total	553077012	553077012	700336991	700336991	724558447	724558447

COMMISSIONER
Thiruthani Municipality

ஆய்வாளர்
ஆய்வகம்
உள்ளாட்சி நிதித் துறைகள்
Inspector of Local
Fund Audit
Thiruvallur, Thiruvallur Dist.

Thiruthani Municipality
திருத்தணி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2016-2017; Fund Name : Revenue Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	8941282	0
1100102	PROPERTY TAX - COMMERCIAL	1181275	0
1100104	Property Tax - Vacant Sites	74093	0
1101001	PROFESSIONAL TAX	2535733	0
1201001	DUTY ON TRANSFER OF PROPERTY	6428237	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	2221275	0
1301006	FEES FOR BAYS IN BUS STAND	313760	0
1308005	Pay And Use Toilet	640500	0
1308007	TRACK RENT	278500	0
1401101	D&O Trade Licence Fees	153560	0
1401103	BUILDING LICENCE FEES	401271	0
1401301	COPY APPLICATION FEES	50350	0
1401302	BIRTH & DEATH CERTIFICATE FEES	41590	0
1401303	OTHER CERTIFICATE FEES	20290	0
1401401	Road Formation Charges	41100	0
1401402	Plot Regulation Charges	0	0
1401403	Other Development Charges	0	0
1401404	LAYOUT SUBDIVISION FEE	0	0
1402004	OTHER PENALTIES	0	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-	3000	0
1405004	METERED/ TAP RATE WATER CHARGES	1086852	0

Code No	Description of items	Current Year Amount	Previous Year Amount
1406001	GARDEN / PARKS RECEIPTS	85760	0
1407001	Road Cutting Restoration Charge	39555	0
1407002	Initial Amount for New Water Supply Connections	470000	0
1407004	Water Connection Charges	442007	0
1407017	Property Tax Name Transfer Charges	595700	0
1408003	Misc. Recoveries	528583	0
1501003	Amma Unavagam-Sale Of Food	1328202	0
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	363776	0
1601003	GRANTS FROM STATE GOVERNMENT	676570	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION	39639540	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	543716	0
1711001	INTEREST FROM BANK	414976	0
1801101	DEPOSITS LAPSED	1877630	0
1808001	OTHER INCOME	2109945	0
1808002	Department Collection	0	0
1808003	Other Income-Specific Purpose	0	0
	Total	73528634	0
Expenditure			
2101001	PAY	4625326	0
2101002	GRADE PAY	3652352	0
2101004	DEARNESS ALLOWANCE	10447956	0
2101005	HOUSE RENT ALLOWANCE	449563	0
2101007	MEDICAL ALLOWANCE	85085	0
2101008	OTHER ALLOWANCE	51874	0
2101012	EXGRATIA	345997	0
2102004	SUPPLY OF UNIFORMS	81447	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	89530	0
2102015	CPF MANAGEMENT CONTRIBUTION	925256	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	1896512	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	324252	0
2201201	TELEPHONE CHARGES	62489	0

Code (%)	Description of items	Current Year Amount	Previous Year Amount
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	9000	0
2202101	STATIONERY AND PRINTING	842987	0
2203001	TRAVEL EXPENSES	72217	0
2204001	VEHICLE INSURANCE	52321	0
2205104	LEGAL & ARBITRATION EXPENSES	50000	0
2206001	ADVERTISEMMENT CHARGES	464727	0
2208003	OTHER EXPENSE	219745	0
2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND	25200	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	274089	0
2301003	POWER CHARGES FOR STREET LIGHTS	11400325	0
2303002	DIESEL	0	0
2303005	SANITARY MATERIALS	1324904	0
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE	19800	0
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1040257	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	462990	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER	1450602	0
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	237000	0
2305104	SANITARY / CONSERVANCY EXPENSES	4810929	0
2305301	Light Vehicles - Maintenance	497177	0
2305302	HEAVY VEHICLES - MAINTENANCE	2313786	0
2308004	FAIRS AND FESTIVALS	972736	0
2308015	TESTING & INSPECTION CHARGES	0	0
2308019	AMMA UNAVAGAM	3773385	0
2308020	FUNERAL RITES	0	0
2308021	Anti Filaria / Anti Malaria Operations	0	0
2405001	INTEREST CHARGED BY THE BANK	4526	0
2501001	ELECTION EXPENSES	157190	0
2602006	MUNICIPAL CONTRIBUTION	3000000	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS -	1101356	0
2722001	DEPRECIATION - BUILDINGS	2030126	0

15

திருத்தணி நகராட்சி
Thiruthani Municipality

Balance Sheet

Input Parameter : Financial Year : 2016-2017; Fund Name : Revenue Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Code No	Description of items	Schedule No.	Current Year Amount (₹)	Previous Year Amount (₹)
Liabilities				
310	Municipal (General) Fund	B-1	33763062	0
320	Grants , Contribution for specific purposes	B-4	277354939	0
330	Secured Loans	B-5	25547015	0
340	Deposits Received	B-7	14701509	0
350	Other Liabilities	B-9	26643586	0
360	Provisions	B-10	9964933	0
	Total		387975044	0
Assets				
410	Fixed Assets	B-11	466579593	0
411	Accumulated Depreciation		-222984098	0
412	Capital Work - in - progress		14600201	0
420	Investments - General Fund	B-12	15524594	0
430	Stock - in- hand	B-14	0	0
431	Sundry Debtors (Receivables)	B-15	32319362	0
450	Cash and Bank balance	B-17	20787143	0
460	Loans, Advances and Deposits	B-18	1163244	0
461	Accumulated Provisions against Loans, Advances and Deposits		342094	0
470	Other Assets	B-19	59642911	0
	Total		387975044	0

Generated By:

ஆய்வாளர்
திருத்தணி நகராட்சி நிதித் துணைகமைப்பு
Inspector of Local
Fund Audit
Thiruvallur, Thiruvallur Dist.,

17

COMMISSIONER
Thiruthani Municipality

திருத்தணி நகராட்சி
Thiruthani Municipality

Balance Sheet

Input Parameter : Financial Year : 2016-2017; Fund Name : Revenue Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3101001	Municipal (General) Fund		-18753671	0
3109001	ACCUMULATED SURPLUS / DEFICIT		52516733	0
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		266903016	0
3203002	GRANTS FROM THE GOVERNMENT		10451923	0
3302001	LOANS FROM STATE GOVERNMENT		20264008	0
3303002	LOAN FROM TUFIDCO		3458026	0
3303004	LOAN FROM TNUFSL		1824981	0
3401001	Tender Deposit - Contractors.		13896881	0
3401002	TENDER DEPOSIT- SUPPLIERS		0	0
3401003	SECURITY DEPOSIT - CONTRACTORS		0	0
3402001	Security Deposit - Lease		677628	0
3408001	DEPOSITS - OTHERS		127000	0

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0	0
3501011	AUDIT FEES PAYABLE		247580	0
3501101	SALARIES & WAGES PAYABLE		0	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		0	0
3501106	Other Payables		0	0
3501201	INTEREST PAYABLE		21945806	0
3502001	PROVIDENT FUND RECOVERIES		0	0
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		0	0
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		173594	0
3502014	OTHER RECOVERIES		0	0
3502015	VAT - PAYABLE		473447	0
3502017	SERVICE TAX PAYABLE		417673	0

Code No	Description of items	Schedule No.	Current Year Amount(2)	Previous Year Amount(2)
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		0	0
3502021	CPF SUBSCRIPTION RECOVERIES		0	0
3502022	Contribution to CMDA/LPA Payable		0	0
3502023	Health Fund Subscription		0	0
3502025	Manual Workers Genenral Welfare Fund		185243	0
3502026	FLAG DAY FUND COLLECTION		0	0
3503002	LIBRARY CESS - PAYABLES		674901	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX		2525342	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		0	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		9964933	0
	Total		387975044	0
Assets				
4101001	LAND - GROSS BLOCK		12426526	0
4102001	BUILDINGS - GROSS BLOCK		62351628	0
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		104084846	0
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		73252655	0
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		1434628	0

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		67492678	0
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		82771119	0
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		25316080	0
4104002	TOOLS & PLANT - GROSS BLOCK		8107714	0
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		2102644	0
4105001	HEAVY VEHICLES - GROSS BLOCK		7304487	0
4105002	LIGHT VEHICLES - GROSS BLOCK		1121937	0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		2109351	0
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		16349646	0
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		353654	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-8799456	0
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-79555654	0
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-52880419	0

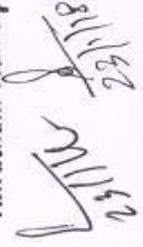
Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-1365740	0
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-37381207	0
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-13227784	0
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-5496581	0
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-4986598	0
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-1417933	0
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-6054202	0
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1099104	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-1390072	0
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-8973020	0

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION		-356328	0
4121001	PROJECTS - IN - PROGRESS ACCOUNT		14600201	0
4208001	FIXED DEPOSIT		15524594	0
4301001	STORES - ENGINEERING		0	0
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		3446786	0
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		741589	0
4311004	Property Tax - Recoverable - Vacant sites - Current		36377	0
4311006	Property Tax - Recoverable - Residential - Arrears		12171620	0
4311007	Property Tax - Recoverable - Commercial - Arrears		4955698	0
4311009	Property Tax - Recoverable - Vacant sites - Arrears		14928	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		34716	0
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		213581	0
4311906	OTHER TAXES - RECOVERABLE - ARREARS		498694	0

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4313003	WATER CHARGES RECOVERABLE - CURRENT		709142	0
4313004	WATER CHARGES RECOVERABLE - ARREARS		4984418	0
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		772037	0
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		3068590	0
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		0	0
4315001	SPECIFIC GRANT - RECEIVABLE		671186	0
4501001	Cash Account		424795	0
4502001	Cheque Account		0	0
4502101	4502101-REVENUE COLLECTION- 517704262		4934398	0
4502102	4502102-AMMA UNAVAGAM-633870386		501504	0
4502103	4502103-IB-LIBRARY CESS-611727233		433720	0
4502104	RF-PAYMENT SBI A/C 3484046325		718080	0
4502105	SFC SBI A/C 1114307373		11570801	0
4502106	TREASURY A/C		335556	0
4502109	POST OFFICE A/C		75569	0
4502110	CF PAYMENT SBI A/C 46666		1371140	0
4502111	12TH CFC SBI 1114308076		29596	0
4502112	WS IB A/C 6117272040		62738	0

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502116	Development Charges Bank Account - 393002010008782		0	0
4502117	SPECIAL ROAD IB A/C 74030		284629	0
4601001	FESTIVAL ADVANCE		190171	0
4601007	MOTORCYCLE ADVANCE		560176	0
4601009	MARRIAGE ADVANCE		10900	0
4604001	ADVANCE TO SUPPLIERS		183249	0
4605004	IMMEDIATE RELIEF - ADVANCE		25000	0
4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE		0	0
4605010	Advance Recoverable Expenses		193748	0
4612001	Advance		342094	0
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		59269000	0
4702003	PAYABLE TO GENERAL FUND		373911	0
	Total		387975044	0


ஆய்வாளர்
உள்ளாட்சி நிதித் துணிக்ரை
Inspector of Local
Fund Audit
Thiruvallur, Thiruvallur Dist.,


COMMISSIONER
Thiruthani Municipality

TIRUTANI MUNICIPALITY
DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE YEAR: 2016-2017

SL.NO	ITEMS	DEMAND				COLLECTION				BALANCE		
		ARREAR	since Raised	Total Arrear	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOT
1	PROPERTY TAX	24295396.00	634831.00	24930227.00	10196650.00	35126877.00	7787981.00	59718987.00	13759879.00	17142246.00	4224752.00	21366896.00
2	WATER SUPPLY TAX	399007.00	0.00	399007.00	0.00	399007.00	0.00	0.00	0.00	399007.00	0.00	399007.00
3	LIGHTING TAX	99686.80	0.00	99686.80	0.00	99686.80	0.00	0.00	0.00	99686.80	0.00	99686.80
4	LIBRARY CESS	2429539.00	63483.00	2493022.00	1019665.00	3512687.00	778798.00	597190.00	1375988.00	1714224.00	422475.00	2136690.00
	TOTAL	27223628.80	698314.00	27921942.80	11216315.00	67060200.60	8566779.00	6559088.00	15135867.00	19355163.80	4647227.00	24002390.80
5	PROFESSION TAX	298236.00	855.00	299092.00	2535733.00	2834825.00	85511.00	2501017.00	2586528.00	213581.00	34716.00	248297.00
	TOTAL TAXES	27521864.80	699170.00	28221034.80	13752048.00	70194117.60	8652290.00	9070105.00	17722395.00	19568744.80	4681943.00	24250587.80
	NON TAXES											
1	WATER CHARGES	5477726.00	0.00	5477726.00	1086852.00	6564578.00	493308.00	377710.00	871018.00	4984418.00	709142.00	5693560.00
	MDR ITEMS											
2	TEMPORARY SHOPS	161820.68		161820.68	0.00	161820.68		0.00	0.00	161820.68	0.00	161820.68
3	SHOP ON BUS STAND	182141.00		182141.00	340323.00	522464.00		60123.00	60123.00	182141.00	260200.00	462341.00
4	VACANT SITE LAND LEASE	17994.00		17994.00	84000.00	101994.00		7000.00	7000.00	17994.00	77000.00	94994.00
5	TEMPORARY MARKET	47646.00		47646.00	0.00	47646.00		0.00	0.00	47646.00	0.00	47646.00
6	MARKET SHOPS	471191.00		471191.00	1380522.00	1851713.00	331908.00	1027864.00	1358772.00	138283.00	352658.00	491941.00
7	AVENUE TAX	290.00		290.00	0.00	290.00		0.00	0.00	290.00	0.00	290.00
8	SLAUGHTER HOUSE	1105.00		1105.00	0.00	1105.00		0.00	0.00	1105.00	0.00	1105.00
9	PAY AND USE TOILET	899275.30		899275.30	640500.00	1539775.30		640500.00	640500.00	899275.30	0.00	899275.30
10	RENT ON BUNK STALLS	467279.00		467279.00	416430.00	883709.00	421194.00	354251.00	775445.00	46085.00	621179.00	108264.00
11	FEES ON BUS STAND	381370.00		381370.00	0.00	381370.00		0.00	0.00	381370.00	0.00	381370.00
12	RENT ON BUILDINGS	1191580.00		1191580.00	0.00	1191580.00		0.00	0.00	1191580.00	0.00	1191580.00
	TOTAL MDR ITEMS	3821691.38	0.00	3821691.38	2861775.00	6683466.98	753102.00	2089738.00	284284.00	3068589.98	772037.00	3840626.98
13	SSD FESTIVAL GRANT	671186.00		671186.00	1646299.80	2317485.80		1646299.80	1646299.80	671186.00	0.00	671186.00
	TOTAL NON-TAXES	9970603.98	0.00	9970603.98	5567997.00	15538600.99	1246410.00	4086618.00	5333226.00	8724193.98	1481179.00	10205372.98
	GRANT TOTAL	37452468.78	699170.00	38191638.78	19320045.00	85732718.58	9898700.00	13156923.00	23055623.00	28292938.78	6163122.00	34456060.78

COMMISSIONER
 Thiruthani Municipality
 23/11/18

Inspector of Local
 Fund Audit
 Thiruvallur Thiruthani, etc.