

துறையூர் நகராட்சி

வருவாய் மற்றும் மூலதனநிதி

ஆண்டு கணக்குகள்

2015-16

THURAIYUR MUNICIPALITY

Trial balance

Fund : RF		Financial Year	: 2015-2016		
		From	To	: 31/03/2016	
		: 01/04/2015			
A/C Head	Head Description	Dr.	Cr.		
1001	Property tax for General	0.00	5156255.00		
1006	Profession Tax	0.00	2032450.00		
1017	Trade Licence Fees	0.00	84005.00		
1019	Building Licence Fees	0.00	531708.00		
1022	Market Fees - Daily (Annual Lease)	0.00	882000.00		
1026	Fees for bays in Bus Stand	0.00	740250.00		
1027	Slaughter House Fees (Annual)	0.00	27531.00		
1028	Cart Stand Fees (Annual Lease)	0.00	179760.00		
1031	Development Charges	0.00	76676.00		
1036	Rent on Shopping Complex	0.00	796982.00		
1038	Rent of Buildings	0.00	925062.00		
1039	Fees on pay & use Toilets (Annual Lease)	0.00	812000.00		
1041	Road Cut Restoration Charges	0.00	4030.00		
1044	Other Fees	0.00	208727.00		
1045	Other Income	0.00	1969001.50		
1046	Duty Transfer of Property	0.00	3524432.00		
1047	Entertainment Tax	0.00	116217.00		
1052	Grants for Schemes Implementation	0.00	15009605.00		
1053	Devolution Fund	0.00	47528584.00		
1054	Copy Application Fees	0.00	59268.00		
1055	Dishonoured Cheque Charges	0.00	620.00		
1059	Sale of Rubbish, Debris & Silt	0.00	85.00		
1063	Sale of Products	0.00	1109211.00		
1067	Interest from Investments	0.00	18876.00		
1068	Interest from Banks	0.00	714234.00		
1069	Project Overhead Appropriation Expenses	0.00	4308841.00		
1088	Prior Year Income	0.00	1270183.00		
2001	Pay including Personal Pay	12952739.00	0.00		
2003	Dearness Allowance	15240311.00	0.00		
2005	House Rent Allowance	556106.00	0.00		
2008	Conveyance Allowance	23312.00	0.00		
2009	Medical Allowance	109471.00	0.00		
2010	Other Allowance	83648.00	0.00		
2011	Ex-gratia/Bonus	260738.00	0.00		
2012	Travel Allowance	64100.00	0.00		
2014	Supply of Uniform	19600.00	0.00		
2015	Telephone Charges	131114.00	0.00		
2016	Light Vehicle Maintenance	1094349.00	0.00		
2017	Legal Expenses	42000.00	0.00		
2018	Stationery & Printing	781659.00	0.00		
2019	Advertisement Charges	221382.00	0.00		
2020	Other Expenses	493420.00	0.00		
2022	Provision for doubtful Collecn - Revenue	17945.00	0.00		

A/C Head	Head Description	Dr.	Cr.
2025	Computer operational Expenses	371515.00	0.00
2028	Bank Charges	7212.75	0.00
2029	Int on Loans/Ways & Means Adv/Overdraft	4922422.00	0.00
2034	Spl PF cum Gratiuity	30000.00	0.00
2035	Group Insurance - Mgmnt Contribution	123750.00	0.00
2036	Audit Fees	65110.00	0.00
2038	Depreciation	13800040.00	0.00
2039	Contribution to Employees P F	10156315.00	0.00
2040	Contribution to other Funds	100000.00	0.00
2047	Postage & Telegrams	10000.00	0.00
2049	Office Building Maintenance	995889.00	0.00
2050	Repairs & Maint - Tools & Plants	189381.00	0.00
2051	Training Programme Expenses	34000.00	0.00
2053	Pension & Leave Salary Contribution	46529.00	0.00
2054	Contributions	4055139.00	0.00
2055	Staff Welfare Expenses	253501.00	0.00
2056	Exhibition Expenses	16000.00	0.00
2061	Sitting fees for the Councillors	158400.00	0.00
2065	Election Expenses	10124.00	0.00
2071	Repair & Maint Road Pavement Concrete	59676.00	0.00
2073	Repirs & Maint. Buildings	488475.00	0.00
2076	Repairs & Maint Drainage & Culverts	26262.00	0.00
2077	Repirs & Maint. Plant & Machinery	85823.00	0.00
2080	Maint for Improvements in Slum Areas	1695049.00	0.00
2087	Power Charges for Head water works	1766285.00	0.00
2088	Power Charges for Street Lights	2720617.00	0.00
2089	Street Light Maintenance	1132112.00	0.00
2100	Bulls Expenses	2475860.00	0.00
2101	Scavenging Materials	46790.00	0.00
2102	Pauper Charges	600.00	0.00
2106	Anti - Filaria /Anti Malaria Operations	937739.00	0.00
2110	Diet to Patients	2716357.00	0.00
2125	School. Water Supply & Sewerage Maint.	100000.00	0.00
2129	TWAD & Metro Water - Maint. Charges	8308936.00	0.00
3001	Stock Account —	25084.00	0.00
3002	Property Tax Recoverable - Current	39510.00	0.00
3005	Profession Tax Recoverable - Current	210689.00	0.00
3006	Profession Tax Recoverable - Arrears	1738401.00	0.00
3012	Lease amounts Recoverable - Arrears	42552.00	0.00
3023	Specific Grant Receivable	109183.00	0.00
3028	Festival Advance	276640.00	0.00
3029	Tour Advance	15477.00	0.00
3056	Other Advances - Recoverable	969750.00	0.00
3056	Deposit - Recoverable	228211.00	0.00
3058	General Imprest A/C	500.00	0.00
3060	Collection Account - Bank 1	872856.20	0.00
3061	Collection Account - Bank 2	894208.51	0.00

A/C Head	Head Description	Dr.	Cr.
3062	Amma Unavagam	63754.00	0.00
3064	Devolution Fund A/C - Bank	3863455.66	0.00
3065	P.D Account - Treasury	162059.28	0.00
3066	Payment Account - Bank	198788.45	0.00
3067	Payment Account - Bank 2	216397.00	0.00
3068	NSDP Shelter	454562.94	0.00
3070	Fixed Deposit	73872892.00	0.00
3082	Solid Waste Management	350606.00	0.00
3083	Revenue Fund Deposit Savings A/c	5886260.07	0.00
3085	11 th Finance Commission	4724162.42	0.00
3086	Special Road Works	1377845.84	0.00
3090	SJSRY	9428648.48	0.00
3100	Transfer of Funds	4341980.00	0.00
3101	Land - Gross Block	7826953.00	0.00
3102	Buildings Gross Block	64605607.00	0.00
3103	Subwas & Cause Ways - Gross Block	1326575.00	0.00
3105	Drains & Culverts - Gross Block	59433400.00	0.00
3106	Heavy Vehicles - Gross Block	2543695.00	0.00
3107	Light Vehicles - Gross Block	2407850.00	0.00
3108	Other Vehicles - Gross Block	1829240.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Bl	690130.00	0.00
3110	Elect.Instln Lamps & Fittings -Gross Bl	2380653.00	0.00
3112	Plant & M/C - Gross Block	2396056.00	0.00
3113	Roads & Pavements Concrete - Gross Block	27096839.00	0.00
3114	Roads & Pavements Black topped -Gr Block	72518014.00	0.00
3121	Projects in Progress	4019001.00	0.00
3122	Projects in progress - Govt Grants	240382.00	0.00
3124	Capital Fund - Bank 2	469052.00	0.00
3126	M.P. Fund	18272.00	0.00
3130	National Slum Development Program	161183.00	0.00
3132	Water Supply Head Works. OHT etc	6583270.00	0.00
3134	Ground Water Wells & Deep Bore Wells	2414652.00	0.00
3136	Reservoirs	646479.00	0.00
3139	Water Supply & Drainage Fund - Bank	1008152.00	0.00
3156	IUDP SSFC Vambay Bank A/c	222744.97	0.00
3165	JNNURM	54484.00	0.00
4001	Accumulated Surplus/Deficit	17359326.44	0.00
4006	Loans from TUFIDCO	984949.00	0.00
4007	Loans from MUDF	51,57,552.00	0.00
4010	Diversion from Other Municipal Fund	0.00	1578810.00
4011	Contribution from Municipal Fund	0.00	10596364.00
4013	Contributions from the Govt	0.00	140123183.00
4014	Grants from the Govt	0.00	55031825.00
4015	Advance Collection of Property Tax	0.00	216203.00
4016	Tender Deposit - Contractors	0.00	9590378.00
4017	Tender Deposit - Suppliers	0.00	89822.00
4018	Security Deposit - Revenue	0.00	9226191.00

A/C Head	Head Description	Dr.	Cr.
4020	Deposit - Others	0.00	2513800.00
4021	Provident Fund Recoveries	0.00	960.00
4022	Cooperative Society Loans Recoveries	0.00	836.00
4023	RD / CTD Recoveries	0.00	14520.00
4025	Spl PF cum Gratitude Scheme	0.00	37015.00
4026	FBF Group Insurance - Recoveries	0.00	1200.00
4028	Deputationist Recoveries	0.00	7991.00
4029	IT deduction at source from Employees	0.00	200.00
4030	Recoveries towards loans from Banks	0.00	1515.00
4036	Other Recoveries	0.00	374985.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	1014136.00
4041	Water Supply & Drinage Tax - Payable	0.00	2442428.00
4042	Education Tax Payable	0.00	815538.00
4043	Library Cess Payable	0.00	1400128.00
4047	Accounts Payable Contractors	0.00	87236.00
4050	Other Payables	0.00	169105.00
4051	Interest Payable	0.00	37606.00
4061	Buildings Accumulated Depreciation	0.00	13995122.00
4062	Subways & Causeways Accumul. Depreciatn	0.00	1239055.00
4064	Drains & Culverts - Accumul. Depreciatn	0.00	38274912.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	2185849.00
4066	Light Vehicles Accumul. Depreciation	0.00	764401.00
4067	Other Vehicles Accumul. Depreciation	0.00	1571335.00
4068	Furniture Fixture & off. Equip. Acc. Depn	0.00	667908.00
4069	Electr. Instlln Lamps fittings Acc. Depn	0.00	1972487.00
4071	Plant & Machinery Accumulated Depn	0.00	1282874.00
4072	Roads & Pavements Concrete - Acc. Depn	0.00	22426799.00
4073	Roads & Pavements Black Top-Acc. Depn	0.00	57897870.00
4077	Inter Zonal Transfer Account	0.00	112320.00
4081	Head works OHT W. Supply Mains Acc Depn	0.00	9947374.00
4083	Ground Water Wells Bore Wells Acc. Depn	0.00	409755.00
4085	Reservoirs Accumulated Depreciation	0.00	171126.00
4088	AUDIT FEES	0.00	348071.00
4089	PENSION ON LEAVE SALARY PAYABLE	0.00	2416.00
4090	Basic Amenities Scheme	0.00	7330875.48
4098	SERVICE TAX	0.00	208505.00
4141	Water Supply Arrear	0.00	266428.00
4142	Education Fund Arrear	0.00	222737.00
		485756787.98	485756787.98

L. S. Srinivasan
INSPECTOR
LOCAL FUND AUDIT
TRICHIRAPPALLI-2.

G. A. A.
COMMISSIONER
THURAIYUR MUNICIPALITY

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 21/4/11

THURAIYUR MUNICIPALITY
Revenue and Capital Fund
Details of Expenditure as at 31/03/2016

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
		A . Personnel Cost (i) Salaries		
0.00	2001	Pay including Personal Pay		12952739.00 ✓
0.00	2003	Dearness Allowance		15240311.00 ✓
0.00	2005	House Rent Allowance		556106.00 ✓
0.00	2008	Conveyance Allowance		23312.00 ✓
0.00	2009	Medical Allowance		109471.00 ✓
0.00	2010	Other Allowance		83648.00 ✓
0.00	2011	Ex-gratia/Bonus		260738.00 ✓
0.00		Total (A)		29226325.00
		A . Personnel Cost (ii) Others		
0.00	2012	Travel Allowance		64100.00 ✓
0.00	2014	Supply of Uniform		19600.00 ✓
0.00	2051	Training Programme Expenses		34000.00 ✓
0.00	2055	Staff Welfare Expenses		253501.00 ✓
0.00		Total (A)		371201.00
		B . Terinal Retireent Benefits		
0.00	2034	Spl PF cum Gratuity		30000.00 ✓
0.00	2035	Group Insurance - Mgmnt Contribution		123750.00 ✓
0.00	2039	Contribution to Employees P F		10156315.00 ✓
0.00	2053	Pension & Leave Salary Contribution		46529.00 ✓
0.00		Total (B)		10356594.00
		C . Operating Expenses		
0.00	2087	Power Charges for Head water works		1766285.00 ✓
0.00	2088	Power Charges for Street Lights		2720617.00 ✓
0.00	2089	Street Light Maintenance		1132112.00 ✓
0.00	2100	Bulls Expenses		2475860.00 ✓
0.00	2101	Scavenging Materials		46790.00 ✓
0.00	2102	Pauper Charges		600.00 ✓

Balance at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
0.00	2110	Diet to Patients		2716357.00 /
0.00		Total (C)		10858621.00
		D. Repairs Maintenance		
0.00	2016	Light Vehicle Maintenance		1094349.00 /
0.00	2049	Office Building Maintenance		995889.00 /
0.00	2050	Repairs & Maint - Tools & Plants		189381.00 /
0.00	2071	Repair & Maint Road Pavement Concrete		59676.00 /
0.00	2073	Repairs & Maint. Buildings		488475.00 /
0.00	2076	Repairs & Maint Drainage & Culverts		26262.00 /
0.00	2077	Repairs & Maint. Plant & Machinery		85823.00 /
0.00	2080	Maint for Improvements in Slum Areas		1695049.00 /
0.00	2125	School, Water Supply & Sewerage Maint.		100000.00 /
0.00	2129	TWAD & Metro Water - Maint. Charges		8308936.00 /
0.00		Total (D)		13043840.00
		E. Programme Expenses		
0.00	2056	Exhibition Expenses		16000.00
0.00	2065	Election Expenses		10124.00
0.00	2106	Anti - Filaria /Anti Malaria Operations		937739.00 /
0.00		Total (E)		963863.00
		F. Administrative Expenses		
0.00	2015	Telephone Charges		131114.00 /
0.00	2017	Legal Expenses		42000.00 /
0.00	2018	Stationery & Printing		781659.00 /
0.00	2019	Advertisement Charges		221382.00 /
0.00	2020	Other Expenses		493420.00 /
0.00	2026	Computer operational Expenses		371515.00 /
0.00	2040	Contribution to other Funds		100000.00 /
0.00	2047	Postage & Telegrams		10000.00 /
0.00	2054	Contributions		4055139.00 /
0.00	2061	Sitting fees for the Councillors		158400.00 /
0.00		Total (F)		6364629.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
0.00	2022	G . Finance Expenses Provision for doubtful Collecn - Revenue		17945.00
0.00	2028	Bank Charges		7212.75 /
0.00	2029	Int on Loans/Ways & Means Adv/Overdraft		4922422.00 ✓
0.00	2036	Audit Fees		65110.00
0.00		Total (G)		5012689.75
0.00	2038	H . Depreciation Depreciation		13800040.00
0.00		Total (H)		13800040.00
0.00		Grand Total		89997802.75 ✓

THURAIYUR MUNICIPALITY
Revenue and Capital Fund
Details of Income as at 31/03/2016

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
		A . Property Tax		
0.00	1001	Property tax for General		5156255.00
0.00		Total (A)		5156255.00 ✓
		B . Other Taxes		
0.00	1006	Profession Tax		2032450.00
0.00		Total (B)		2032450.00 ✗
		C . Assigned Revenue		
0.00	1046	Duty Transfer of Property		3524432.00 /
0.00	1047	Entertainment Tax		116217.00 /
0.00		Total (C)		3640649.00
		D . Devolution Fund		
0.00	1053	Devolution Fund		47528584.00 ✓
0.00		Total (D)		47528584.00
		E . Service Charges Fees		
0.00	1017	Trade Licence Fees		84005.00 >
0.00	1019	Building Licence Fees		531708.00 ✗
0.00	1026	Fees for bays in Bus Stand		740250.00 >
0.00	1039	Fees on pay & use Toilets (Annual Lease)		812000.00 ✗
0.00	1044	Other Fees		208727.00 ✗
0.00	1054	Copy Application Fees		59268.00 ✗
0.00		Total (E)		2435958.00
		F . SJSRY		
0.00	1052	Grants for Schemes Implementation		15009605.00
0.00		Total (F)		15009605.00
		G . Sale Hire Charges		
0.00	1059	Sale of Rubbish, Debris & Silt		85.00 ✓
0.00	1063	Sale of Products		1109211.00
0.00		Total (G)		1109296.00
		H . Other Income		

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
0.00	1022	Market Fees - Daily (Annual Lease)		882000.00
0.00	1027	Slaughter House Fees (Annual)		27531.00
0.00	1028	Cart Stand Fees (Annual Lease)		179760.00
0.00	1031	Development Charges		76676.00
0.00	1036	Rent on Shopping Complex		1796982.00
0.00	1038	Rent of Buildings		925062.00
0.00	1041	Road Cut Restoration Charges		4030.00
0.00	1045	Other Income		1969001.50
0.00	1055	Dishonoured Cheque Charges		620.00
0.00	1067	Interest from Investments		18876.00
0.00	1068	Interest from Banks		714234.00
0.00	1069	Project Overhead Appropriation Expenses		4308841.00
0.00		Total (H)		10903613.50
0.00	40022	I . Excess of Expenditure over Inc Excess of Expenditure Over Income		2181392.25
0.00		Total (I)		2181392.25
0.00		Grand Total		89997802.75

INSPECTOR
 LOCAL FUND AUDIT
 THIRUPPALLI-2.

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 COMMISSIONER
 THURAIYUR MUNICIPALITY

THURAIYUR MUNICIPALITY
Revenue and Capital Fund
Abstract of Income and Expenditure as at 31/03/2016

As at 31/03/2015 Previous Year	A/c Head Description	Schedule No.	Amount Rs.
	<u>Expenditure</u>		
0.00	A . Personnel Cost (i) Salaries		29226325.00
0.00	A . Personnel Cost (ii) Others		371201.00
0.00	B . Terinal Retireent Benefits		10356594.00
0.00	C . Operating Expenses		10858621.00
0.00	D . Repairs Maintenance		13043840.00
0.00	E . Programme Expenses		963863.00
0.00	F . Administrative Expenses		6364629.00
0.00	G . Finance Expenses		5012689.75
0.00	H . Depreciation		13800040.00
0.00	Total		89997802.75
	<u>Income</u>		
0.00	A . Property Tax		5156255.00
0.00	B . Other Taxes		2032450.00
0.00	C . Assigned Revenue		3640649.00
0.00	D . Devolution Fund		47528584.00
0.00	E . Service Charges Fees		2435958.00
0.00	F . SJSRY		15009605.00
0.00	G . Sale Hire Charges		1109296.00
0.00	H . Other Income		10903613.50
0.00	I . Excess of Expenditure over Inc		2181392.25
0.00	Total		89997802.75

THURAIYUR MUNICIPALITY

Revenue and Capital Fund

Balance Sheet as at 31/03/2016

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
		<u>Assests</u>		
		A . FIXED ASSETS		
0.00	3101	Land - Gross Block		7826953.00
0.00	3102	Buildings Gross Block		64605607.00
0.00	3103	Subwas & Cause Ways - Gross Block		1326575.00
0.00	3105	Drains & Culverts - Gross Block		59433400.00
0.00	3106	Heavy Vehicles - Gross Block		2543695.00
0.00	3107	Light Vehicles - Gross Block		2407850.00
0.00	3108	Other Vehicles - Gross Block		1829240.00
0.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl		690130.00
0.00	3110	Elect.Instlln Lamps & Fittings -Gross Bl		2380653.00
0.00	3112	Plant & M/C - Gross Block		2396056.00
0.00	3113	Roads & Pavements Concrete - Gross Block		27096839.00
0.00	3114	Roads & Pavements Black topped -Gr Block		72518014.00
0.00	3121	Projects in Progress		4019001.00
0.00	3122	Projects in progress - Govt Grants		240382.00
0.00	3132	Water Supply Head Works. OHT etc		6583270.00
0.00	3134	Ground Water Wells & Deep Bore Wells		2414652.00
0.00	3136	Reservoirs		646479.00
0.00		Total (A)		258958796.00
		B . CURRENT ASSETS		
0.00	3001	Stock Account		25084.00
0.00	3002	Property Tax Recoverable - Current		39510.00
0.00	3005	Profession Tax Recoverable - Current		210689.00
0.00	3006	Profession Tax Recoverable - Arrears		1738401.00
0.00	3012	Lease amounts Recoverable - Arrears		42552.00
0.00	3023	Specific Grant Receivable		109183.00
0.00	3055	Other Advances - Recoverable		969750.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
0.00	3056	Deposit - Recoverable		228211.00
0.00	3058	General Imprest A/C		500.00
0.00	3060	Collection Account - Bank 1		1872856.20
0.00	3061	Collection Account - Bank 2		894208.51
0.00	3062	Amma Unavagam		63754.00
0.00	3064	Devolution Fund A/C - Bank		3863455.66
0.00	3065	P.D Account - Treasury		162059.28
0.00	3066	Payment Account - Bank 1		198788.45
0.00	3067	Payment Account - Bank 2		216397.00
0.00	3068	NSDP Shelter		454562.94
0.00	3070	Fixed Deposit		73872892.00
0.00	3082	Solid Waste Management		350606.00
0.00	3083	Revenue Fund Deposit Savings A/c		5886260.07
0.00	3085	11 th Finance Commission		4724162.42
0.00	3086	Special Road Works		1377845.81
0.00	3100	Transfer of Funds		4341980.00
0.00	3124	Capital Fund - Bank 2		469052.00
0.00	3126	M.P. Fund		18272.00
0.00	3139	Water Supply & Drainage Fund - Bank		1008152.00
0.00	3156	IUDP SSFC Vambay Bank A/c		222744.97
0.00	3165	JNNURM		54484.00
0.00		Total (B)		103416413.31
		B . Staff Advance recoverable		
0.00	3028	Festival Advance		276640.00
0.00	3037	Tour Advance		15477.00
0.00		Total (B)		292117.00
		C . OUTSTANDINGS		
0.00	3090	SJSRY		9428648.48
0.00	3130	National Slum Development Program		161183.00
0.00		Total (C)		9589831.48

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
0.00		Total (A+B+C)		372257157.79
		<u>Liabilities</u>		
		A . LIABILITIES		
0.00	4006	Loans from TUFIDCO		-984949.00
0.00	4007	Loans from MUDF		-5157552.00
0.00	4010	Diversion from Other Municipal Fund		1578810.00
0.00	4011	Contribution from Municipal Fund		10596364.00
0.00	4013	Contributions from the Govt		140123183.00
0.00	4014	Grants from the Govt		55031825.00
0.00	4001	Accumulated deficit		- 18270535.69
0.00		Total (A)		201187681.00 182917145.31
		A . Accumulated depreciation A/C		
0.00	4036	Other Recoveries		374985.00
0.00	4061	Buildings Accumulated Depreciation		13995122.00
0.00	4062	Subways & Causeways Accumul. Depreciatn		1239055.00
0.00	4064	Drains & Culverts - Accumul. Depreciatn		38274912.00
0.00	4065	Heavy Vehicle Accumul. Depreciation		2185849.00
0.00	4066	Light Vehicles Accumul. Depreciation		764401.00
0.00	4067	Other Vehicles Accumul. Depreciation		1571335.00
0.00	4068	Furniture Fixture & off. Equip. Acc.Depn		667908.00
0.00	4069	Electr. Instlln Lamps fittings Acc. Depn		1972487.00
0.00	4071	Plant & Machinery Accumulated Depn		1282874.00
0.00	4072	Roads & Pavements Concrete - Acc.Depn		22426799.00
0.00	4073	Roads & Pavements Black Top-Acc.Depn		57897870.00
0.00	4081	Head works OHT W. Supply Mains Acc Depn		9947374.00
0.00	4083	Ground Water Wells Bore Wells Acc. Depn		409755.00
0.00	4085	Reservoirs Accumulated Depreciation		171126.00
0.00		Total (A)		153181852.00
		B . CURRENT LIABILITIES		
0.00	4015	Advance Collection of Property Tax		216203.00
0.00	4016	Tender Deposit - Contractors		9590378.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
0.00	4017	Tender Deposit - Suppliers		89822.00
0.00	4018	Security Deposit - Revenue		9226191.00
0.00	4020	Deposit - Others		2513800.00
0.00	4039	Prvision for Doubtful Colln of Rev. Item		1014136.00
0.00		Total (B)		22650530.00
		B . Recov.from Staff Bills payable		
0.00	4021	Provident Fund Recoveries		960.00
0.00	4022	Cooperative Society Loans Recoveries		836.00
0.00	4023	RD / CTD Recoveries		14520.00
0.00	4025	Spl PF cum Gratituty Scheme		37015.00
0.00	4026	FBF Group Insurance - Recoveries		1200.00
0.00	4028	Deputationist Recoveries		7991.00
0.00	4029	IT deduction at source from Employees		200.00
0.00	4030	Recoveries towards loans from Banks		1515.00
0.00	4088	AUDIT FEES		348071.00
0.00	4089	PENSION ON LEAVE SALARY PAYABLE		2416.00
0.00	4090	Basic Amenities Scheme		7330875.48
0.00	4098	SERVICE TAX		208505.00
0.00	4141	Water Supply Arrear		266428.00
0.00	4142	Education Fund Arrear		222737.00
0.00		Total (B)		8443269.48
		C . OUTSTANDINGS		
0.00	4041	Water Supply & Drinage Tax - Payable		2442428.00
0.00	4042	Education Tax Payable		815538.00
0.00	4043	Library Cess Payable		1400128.00
0.00	4047	Accounts Payable Contractors		87236.00
0.00	4050	Other Payables		169105.00
0.00	4051	Interest Payable		37606.00
0.00	4077	Inter Zonal Transfer Account		112320.00
0.00		Total (C)		5064361.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
0.00		Total (A+B+C)		390527693.48 372257157.79
		<p><i>S. Suresh</i> INSPECTOR LOCAL FUND AUDIT TRICHIRAPPALLI-2.</p>	<p><i>[Signature]</i> 7/14/15</p>	<p><i>[Signature]</i> COMMISSIONER THURAIYUR MUNICIPALITY</p>