

TINDIVANAM 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	Amount Rs.
		<u>Assests</u>	
		A . FIXED ASSETS	
175048674.00	3101	Land - Gross Block	175048674.00
28718230.00	3102	Buildings Gross Block	39202160.00
3282946.00	3103	Subwas & Cause Ways - Gross Block	3282946.00
3002495.00	3104	Bridges & Flyovers - Gross Block	3002495.00
37438453.00	3105	Drains & Culverts - Gross Block	47426912.00
9228984.00	3106	Heavy Vehicles - Gross Block	9228984.00
4855723.00	3107	Light Vehicles - Gross Block	4855723.00
3111324.00	3108	Other Vehicles - Gross Block	3111324.00
2812959.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	2812959.00
7847695.00	3110	Elect.InstlIn Lamps & Fittings -Gross Bl	8069695.00
3262373.00	3111	Elect.InstlIn Others - Gross Block	3262373.00
3222338.00	3112	Plant & M/C - Gross Block	4234930.00
101673402.00	3113	Roads & Pavements Concrete - Gross Block	112067075.00
101644451.00	3114	Roads & Pavements Black topped -Gr Block	112501450.00
4263863.00	3115	Roads & Pavements others - Gross Block	4263863.00
9367280.00	3121	Projects in Progress	15291909.00
26948664.00	3122	Projects in progress - Govt Grants	21845235.00
1684650.00	3132	Water Supply Head Works, OHT etc	1684650.00
3168611.00	3134	Ground Water Wells & Deep Bore Wells	3168611.00
7488624.00	3138	Other Items	12610349.00
538071739.00		Total (A)	586972317.00
		B . CURRENT ASSETS	
754950.00	3001	Stock Account	754950.00
5794313.00	3002	Property Tax Recoverable - Current	6235092.48
17174569.00	3003	Property Tax Recoverable - Arrears	19262217.35

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
762965.00	3005	Profession Tax Recoverable - Current	1334581.00
14493676.50	3006	Profession Tax Recoverable - Arrears	16029467.50
41800.00	3008	Other Taxes Recoverable - Arrears	41800.00
79668.00	3010	Licence Fees Recoverable - Arrears	86168.00
2233615.00	3011	Lease Amounts Recoverable - Current	1062750.00
3486644.00	3012	Lease amounts Recoverable - Arrears	3933767.00
21994719.00	3023	Specific Grant Receivable	21994719.00
3425.00	3050	Collection of Non - taxes(SUSPENSE A/C)	3425.00
636151.87	3051	Advance to the Suppliers	636151.87
14445.00	3052	Advance to the Contractors	14445.00
5754862.95	3054	Employee Advance - Recoverable	5790862.95
4000.00	3055	Other Advances - Recoverable	4000.00
1615725.88	3056	Deposit - Recoverable	1856935.88
12167.00	3058	General Imprest A/C	12167.00
2526573.20	3060	Revenue Receipt Account-IOB	2923944.20
3122573.60	3061	Revenu Receipt & payment -Sub-TRY- AC	3253807.60
15260466.00	3062	RF Deposits receipt&payment Account	20193011.00
80785628.00	3063	IUDP&IDSMT Receipt&payment Account	851641.00
33502312.21	3064	Devolution Fund SFC ECSA/C -SBI	15843006.21
468808.50	3066	RF Payment Account - IOB	91211.50
18862.50	3068	Old Bank Account	-18862.50
69867679.00	3070	Fixed Deposit	56052094.00
0.00	3092	SERVICE CHARGES BANK	662143.00
0.00	3094	SWACHH BHARATH MISSION SCHEME	3332506.00
0.00	3095	THE PLANNING AND DEVELOPMENT FUND ACCOUNT	2345505.00
22350084.00	3100	Transfer of Funds	128295583.00
50491.00	3117	Tools and plant - Gross block	50491.00
24147919.84	3123	CF-MP,MLA,12th & 13th Fin &14th Fin, Iudm, Thane, BAP Recpt & Payments	32991415.84
71099.25	3124	Capital Fund - Bank 2	71099.25

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
10408070.00	3125	Adv to PWD / Highways / TN Constn Corpn	10408070.00
337438264.30		Total (B)	356400166.13
		B . Staff Advance recoverable	
378818.00	3028	Festival Advance	446018.00
1166.00	3029	Handloom Advance	1166.00
10000.00	3036	Advance of TA to the deceased family	10000.00
150861.00	3037	Tour Advance	143999.00
1200.00	3040	Calculator Advance	1200.00
181300.00	3043	Motor Cycle Advance	82149.00
72052.00	3045	Marriage Advance	57574.00
795397.00		Total (B)	742106.00
		C . OUTSTANDINGS	
308.00	3057	Bank Loan Advance	308.00
78815.00	3072	Misc. Recoveries - receivables	78815.00
1778600.62	3090	SJSRY / NRY / LCS	1119108.26
0.00	3091	AMMA UNAVAGAM	188907.00
727525.43	3153	Librarycess Receipt and PaymentAccunt	751675.43
4082013.00	3154	Development Charges Receipt And Pament Account	4338132.00
6667262.05		Total (C)	6476945.69
882972662.35		Total (A+B+C)	950591534.82
		Liabilities	
		A . LIABILITIES	
4.00	4006	Loans from TUFIDCO BY TWAD BOARD W.S.SCHEME.	4.00
1135981.00	4007	Loans from TUFIDCO / SPL.ROAD LOAN	108959.00
1545877.00	4010	Diversion from Other Municipal Fund	102978060.00
56380041.00	4011	Contribution from Municipal Fund	84295898.00
186210573.00	4013	Contributions from the Govt	204060003.00
190023276.00	4014	Grants from the Govt	80899398.00
435295752.00		Total (A)	472342322.00
		A . Accumulated depreciation A/C	

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
9703325.00	4061	Buildings Accumulated Depreciation	11117620.00
2882082.00	4062	Subways & Causeways Accumul. Depreciatn	2954238.00
1889350.00	4063	Bridges & Flyovers - Accumul. Depreciatn	2089716.00
17790316.00	4064	Drains & Culverts - Accumul. Depreciatn	22752969.00
7067319.00	4065	Heavy Vehicle Accumul. Depreciation	7607735.00
2867417.00	4066	Light Vehicles Accumul. Depreciation	3364494.00
3037110.00	4067	Other Vehicles Accumul. Depreciation	3074217.00
2275883.00	4068	Furniture Fixture & off. Equip. Acc.Depn	2410152.00
5677603.00	4069	Electr. Instlln Lamps fittings Acc. Depn	6275626.00
1447174.00	4070	Elect. Installn others Accum. Deprecn	1900974.00
1707154.00	4071	Plant & Machinery Accumulated Deprn	2339098.00
65760019.00	4072	Roads & Pavements Concrete - Acc.Depn	77076013.00
94378944.00	4073	Roads & Pavements Black Top-Acc.Depn	100555642.00
3806307.00	4074	Roads & Pavements others Acc. Deprecn	4080841.00
385393.00	4081	Head works OHT W.Supply Mains Acc Depn	450356.00
561821.00	4083	Ground Water Wells Bore Wells Acc. Depn	692161.00
221237217.00		Total (A)	248741852.00
		B . CURRENT LIABILITIES	
494962.00	4015	Advance Collection of Property Tax	394693.00
16180475.00	4016	Tender Deposit - Contractors	18679976.00
60089.00	4017	Tender Deposit - Suppliers	60089.00
3899061.17	4018	Security Deposit - Revenue	5707671.17
10964963.36	4020	Deposit - Others	10908317.36
15605541.18	4039	Provision for Doubtful Colln of Rev. Item	16826973.18
47205091.71		Total (B)	52577719.71
		B . Recov.from Staff Bills payable	
226124.00	4021	Provident Fund Recoveries	-218874.00
40005.00	4022	Cooperative Society Loans Recoveries	47777.00
1400.00	4023	RD / CTD Recoveries	1400.00
566582.00	4025	Spl PF cum Gratituty Scheme	566602.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
17490.00	4026	FBF Group Insurance - Recoveries	17520.00
621232.00	4028	CPS SUBSCRIPTION	247092.00
65728.00	4029	IT deduction at source from Employees	68306.00
53964.00	4030	Recoveries towards loans from Banks	53964.00
28370.00	4031	Court Recoveries	31560.00
22999.00	4032	HBA, Spl FBF Subscription	22999.00
151305.00	4033	Health fund Subscription	93786.00
72168.00	4034	Adv of Pay on Transfer - Recov - Payable	62000.00
528053.00	4087	Other Items	993884.00
317108.00	4088	AUDIT FEES	125390.00
1778600.62	4090	SJSRY / NRY / LCS	1119108.26
574364.00	4102	Flag day coll	164176.00
5065492.62		Total (B)	3396690.26
		C . OUTSTANDINGS	
36200.00	4035	IT Deductions Contractors	30397.00
133660.00	4036	Welfare Fund	134928.00
106067.00	4037	Sales Tax & Surchg. on Sales Tax Payable	62270.00
1952347.00	4040	Survey Charges Payable	1952347.00
372293.60	4041	Water Supply & Drinage Tax - Payable	372293.60
66227.00	4042	Education Tax Payable	66227.00
1238631.92	4043	Library Cess Payable	1316109.92
135143.00	4044	Salaries Payable	13757.00
1727853.00	4047	Accounts Payable Contractors	1186311.00
1641047.00	4049	Accounts Payable Expenses	150.00
7390963.00	4050	Other Payables	7438503.00
14491.00	4051	Interest Payable	142.00
188595.00	4052	Group Ins.Scheme Mgmnt Contbn - Payable	94215.00
1362523.00	4053	Contribution to the CMDA / LPA Payable	1362523.00
445084.00	4054	Municipal Contribns to Specific Scheme	445084.00
1674.00	4059	Handloom Advance Recovered - Payable to	1674.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
258173.00	4103	SERVICE TAX PAYABLE	908426.00
17070972.52		Total (C)	15385357.52
0.00	4001	D . Accumulated Surplus Accumulated Surplus	158147593.33
0.00		Total (D)	158147593.33
725874525.85		Total (A+B+C)	950591534.82

TINDIVANAM 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.
CENTRAL				
		A . Personnel Cost (i) Salaries		
16,360,184.00	2001	Pay including Personal Pay		15678978.00
2,750.00	2002	Special Pay		2998.00
17,056,590.00	2003	Dearness Allowance		18473204.00
882,114.00	2005	House Rent Allowance		889310.00
0.00	2006	CCA		4900.00
33,309.00	2008	Conveyance Allowance		32648.00
159,805.00	2009	Medical Allowance		153028.00
62,987.00	2010	Other Allowance		57074.00
299,500.00	2011	Ex-gratia/Bonus		347883.00
0.00	2133	SBM BENIFICIARYS GRANT EXPENDITURE CODE		188000.00
34,857,239.00		Total (A)		35828023.00
		A . Personnel Cost (ii) Others		
48,605.00	2012	Travel Allowance		76804.00
117,242.00	2014	Supply of Uniform		121307.00
0.00	2025	Conveyance Charges		5800.00
2,941,412.00	2055	Staff Welfare Expenses		889332.00
3,107,259.00		Total (A)		1093243.00
		B . Terminal Retirement Benefits		
13,121,215.00	2031	Pension (Super annuation etc)		23579737.00
40,000.00	2034	Spl PF cum Gratitude		50000.00
91,575.00	2035	Group Insurance - Mgmnt Contribution		89650.00
13,252,790.00		Total (B)		23719387.00
		C . Operating Expenses		
10,130,345.00	2087	Power Charges for Head water works		6631380.00
4,114,530.00	2088	Power Charges for Street Lights		6783314.00
2,980,344.00	2089	Street Light Maintenance		2651429.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
54,695.00	2090	Wages		489742.00
219,800.00	2096	Removal of Debris		874675.00
732,900.00	2100	Bulls Expenses		1878445.00
787,649.00	2101	Scavenging Materials		1212490.00
4,600.00	2102	Pauper Charges		2400.00
1,897,380.00	2104	SWM-Privatisation		2564786.00
20,922,243.00		Total (C)		23088661.00
		D . Repairs Maintenance		
1,049,877.00	2016	Light Vehicle Maintenance		1045823.00
94,108.00	2069	GENERATOR DIESAL USAGE EXPENSES		78712.00
809,561.00	2070	Heavy Vehicles Maintenance		1019455.00
1,310,653.00	2099	Fuel Charges For PH Vehicles		1012166.00
1,054,475.00	2125	School, Water Supply & Sewerage Maint.		720.00
0.00	2131	AMMA UNAVAGAM EXPENDITURE CODE		1592271.00
0.00	2132	AMMA UNAVAGAM DAILY WAGES EXPENDITURE CODE		727625.00
4,318,674.00		Total (D)		5476772.00
		E . Programme Expenses		
90,500.00	2057	FUNERALRITES		61000.00
250,000.00	2065	Election Expenses		35632.00
828,613.00	2106	Anti - Filaria /Anti Malaria Operations		1280108.00
1,169,113.00		Total (E)		1376740.00
		F . Administrative Expenses		
220,756.00	2015	Telephone Charges		184460.00
173,500.00	2017	Legal Expenses		197900.00
330,692.00	2018	Stationery & Printing		603624.00
545,021.00	2019	Advertisement Charges		855544.00
1,857,845.00	2020	Other Expenses		3334236.00
323,275.00	2026	Computer operational Expenses		515478.00
17,205,033.00	2040	Contribution to other Funds		27915857.00
13,228.00	2047	Postage & Telegrams		10941.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
798,928.00	2048	Electricity Consumption Charges		2109526.00
186,250.00	2054	Contributions		90000.00
178,200.00	2061	Sitting fees for the Councillors		157800.00
0.00	2095	Survey Charges		1783010.00
21,832,728.00		Total (F)		37758376.00
		G . Finance Expenses		
3,057,285.00	2022	Provision for doubtful Collecn - Revenue		1318206.00
3,457.00	2028	Bank Charges		265328.00
130,645.00	2036	Audit Fees		127067.00
3,191,387.00		Total (G)		1710601.00
		H . Depreciation		
27,548,176.00	2038	Depreciation		27970466.00
27,548,176.00		Total (H)		27970466.00
		I . Excess of Income over Expendit		
0.00	40021	Excess of Income over Expenditure		2609103.48
0.00		Total (I)		2609103.48
130,199,609.00		Grand Total		160631372.48

TINDIVANAM 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>		
34857239.00	A . Personnel Cost (i) Salaries		35828023.00
3107259.00	A . Personnel Cost (ii) Others		1093243.00
13252790.00	B . Terminal Retirement Benefits		23719387.00
20922243.00	C . Operating Expenses		23088661.00
4318674.00	D . Repairs Maintenance		5476772.00
1169113.00	E . Programme Expenses		1376740.00
21832728.00	F . Administrative Expenses		37758376.00
3191387.00	G . Finance Expenses		1710601.00
27548176.00	H . Depreciation		27970466.00
0.00	I . Excess of Income over Expendit		2609103.48
130199609	Total		160631372.48
	<u>Income</u>		
10217512.00	A . Property Tax		10645283.48
5057839.00	B . Other Taxes		5171720.00
6510654.00	C . Assigned Revenue		11977737.00
47518307.00	D . Devolution Fund		85939512.00
2451283.00	E . Service Charges Fees		2181720.00
0.00	F . SJSRY		23504354.00
11295369.00	H . Other Income		21211046.00
83050964	Total		160631372.48

TINDIVANAM 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	Revised Budget Estimate	Amount Rs.
10,217,512.00	1001	A . Property Tax Property tax for General		10645283.48
10,217,512.00		Total (A)		10645283.48
4,674,477.00	1006	B . Other Taxes Profession Tax		5061198.00
19,400.00	1011	Advertisement Tax		24600.00
363,962.00	1012	Track Rent		85922.00
5,057,839.00		Total (B)		5171720.00
6,510,654.00	1046	C . Assigned Revenue Duty Transfer of Property		11977737.00
6,510,654.00		Total (C)		11977737.00
47,518,307.00	1053	D . Devolution Fund Devolution Fund		85939512.00
47,518,307.00		Total (D)		85939512.00
15,500.00	1016	E . Service Charges Fees Fees under Places of Public Resorts Act		10500.00
80,625.00	1017	Trade Licence Fees		62080.00
218,615.00	1019	Building Licence Fees		267440.00
1,896,905.00	1026	Fees for bays in Bus Stand		1626480.00
86,820.00	1029	Survey Fees		53565.00
74,974.00	1039	Fees on pay & use Toilets (Annual Lease)		80000.00
40,975.00	1044	Other Fees		42225.00
36,869.00	1054	Copy Application Fees		39430.00
2,451,283.00		Total (E)		2181720.00
0.00	1052	F . SJSRY Grants for Schemes Implementation		23504354.00
0.00		Total (F)		23504354.00
		H . Other Income		

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Revised Budget Estimate	Amount Rs.
760,176.00	1022	Market Fees - Daily (Annual Lease)		861091.00
19,290.00	1027	Slaughter House Fees (Annual)		19868.00
40,965.00	1031	Development Charges		89515.00
138,814.00	1033	Rent on Lands		145882.00
1,675,008.00	1036	Rent on Shopping Complex		1787756.00
498,025.00	1045	Other Income		1375262.00
10,149.00	1066	Miscellaneous Recoveries		48976.00
4,170,708.00	1068	Interest from Banks		10924329.00
3,982,234.00	1069	Project Overhead Appropriation Expenses		4764626.00
0.00	1075	Dividend on Shares		600.00
0.00	1089	AMMA UNAVAGAM INCOME CODE		1176934.00
0.00	1090	SELTAGE FEES (BUILDING PERMIT)		16207.00
11,295,369.00		Total (H)		21211046.00
83,050,964.00		Grand Total		160631372.48

TINDIVANAM MUNICIPALITY

Trial balance

Fund	: RF	From	: 01/04/2015	Financial Year	: 2015-2016	To	: 31/03/2016
A/C Head	Head Description			Dr.	Cr.		
1001	Property tax for General			0.00	10645283.48		
1006	Profession Tax			0.00	5061198.00		
1011	Advertisement Tax			0.00	24600.00		
1012	Track Rent			0.00	85922.00		
1016	Fees under Places of Public Resorts Act			0.00	10500.00		
1017	Trade Licence Fees			0.00	62080.00		
1019	Building Licence Fees			0.00	267440.00		
1022	Market Fees - Daily (Annual Lease)			0.00	861091.00		
1026	Fees for bays in Bus Stand			0.00	1626480.00		
1027	Slaughter House Fees (Annual)			0.00	19868.00		
1029	Survey Fees			0.00	53565.00		
1031	Development Charges			0.00	89515.00		
1033	Rent on Lands			0.00	145882.00		
1036	Rent on Shopping Complex			0.00	1787756.00		
1039	Fees on pay & use Toilets (Annual Lease)			0.00	80000.00		
1044	Other Fees			0.00	42225.00		
1045	Other Income			0.00	1375262.00		
1046	Duty Transfer of Property			0.00	11977737.00		
1052	Grants for Schemes Implementation			0.00	23504354.00		
1053	Devolution Fund			0.00	85939512.00		
1054	Copy Application Fees			0.00	39430.00		
1066	Miscellaneous Recoveries			0.00	48976.00		
1068	Interest from Banks			0.00	10924329.00		
1069	Project Overhead Appropriation Expenses			0.00	4764626.00		
1075	Dividend on Shares			0.00	600.00		
1088	Prior Year Income			0.00	1404070.35		
1089	AMMA UNAVAGAM INCOME CODE			0.00	1176934.00		
1090	SELTAGE FEES (BUILDING PERMIT)			0.00	16207.00		
2001	Pay including Personal Pay			15678978.00	0.00		
2002	Special Pay			2998.00	0.00		
2003	Dearness Allowance			18473204.00	0.00		
2005	House Rent Allowance			889310.00	0.00		
2006	CCA			4900.00	0.00		
2008	Conveyance Allowance			32648.00	0.00		
2009	Medical Allowance			153028.00	0.00		
2010	Other Allowance			57074.00	0.00		
2011	Ex-gratia/Bonus			347883.00	0.00		
2012	Travel Allowance			76804.00	0.00		
2014	Supply of Uniform			121307.00	0.00		
2015	Telephone Charges			184460.00	0.00		
2016	Light Vehicle Maintenance			1045823.00	0.00		
2017	Legal Expenses			197900.00	0.00		

A/C Head	Head Description	Dr.	Cr.
2018	Stationery & Printing	603624.00	0.00
2019	Advertisement Charges	855544.00	0.00
2020	Other Expenses	3334236.00	0.00
2022	Provision for doubtful Collecn - Revenue	1318206.00	0.00
2025	Conveyance Charges	5800.00	0.00
2026	Computer operational Expenses	515478.00	0.00
2028	Bank Charges	265328.00	0.00
2031	Pension (Super annuation etc)	23579737.00	0.00
2034	Spl PF cum Gratitude	50000.00	0.00
2035	Group Insurance - Mgmnt Contribution	89650.00	0.00
2036	Audit Fees	127067.00	0.00
2038	Depreciation	27970466.00	0.00
2040	Contribution to other Funds	27915857.00	0.00
2041	Prior Year Expenses	283113.00	0.00
2047	Postage & Telegrams	10941.00	0.00
2048	Electricity Consumption Charges	2109526.00	0.00
2054	Contributions	90000.00	0.00
2055	Staff Welfare Expenses	889332.00	0.00
2057	FUNERALRITES	61000.00	0.00
2061	Sitting fees for the Councillors	157800.00	0.00
2065	Election Expenses	35632.00	0.00
2069	GENERATOR DIESAL USAGE EXPENSES	78712.00	0.00
2070	Heavy Vehicles Maintenance	1019455.00	0.00
2087	Power Charges for Head water works	6631380.00	0.00
2088	Power Charges for Street Lights	6783314.00	0.00
2089	Street Light Maintenance	2651429.00	0.00
2090	Wages	489742.00	0.00
2095	Survey Charges	1783010.00	0.00
2096	Removal of Debris	874675.00	0.00
2099	Fuel Charges For PH Vehicles	1012166.00	0.00
2100	Bulls Expenses	1878445.00	0.00
2101	Scavenging Materials	1212490.00	0.00
2102	Pauper Charges	2400.00	0.00
2104	SWM-Privatisation	2564786.00	0.00
2106	Anti - Filaria /Anti Malaria Operations	1280108.00	0.00
2125	School, Water Supply & Sewerage Maint.	720.00	0.00
2131	AMMA UNAVAGAM EXPENDITURE CODE	1592271.00	0.00
2132	AMMA UNAVAGAM DAILY WAGES EXPENDITURE CODE	727625.00	0.00
2133	SBM BENIFICIARYS GRANT EXPENDITURE CODE	188000.00	0.00
3001	Stock Account	754950.00	0.00
3002	Property Tax Recoverable - Current	6235092.48	0.00
3003	Property Tax Recoverable - Arrears	19262217.35	0.00
3005	Profession Tax Recoverable - Current	1334581.00	0.00
3006	Profession Tax Recoverable - Arrears	16029467.50	0.00
3008	Other Taxes Recoverable - Arrears	41800.00	0.00
3010	Licence Fees Recoverable - Arrears	86168.00	0.00

A/C Head	Head Description	Dr.	Cr.
3011	Lease Amounts Recoverable - Current	1062750.00	0.00
3012	Lease amounts Recoverable - Arrears	3933767.00	0.00
3023	Specific Grant Receivable	21994719.00	0.00
3028	Festival Advance	446018.00	0.00
3029	Handloom Advance	1166.00	0.00
3036	Advance of TA to the deceased family	10000.00	0.00
3037	Tour Advance	143999.00	0.00
3040	Calculator Advance	1200.00	0.00
3043	Motor Cycle Advance	82149.00	0.00
3045	Marriage Advance	57574.00	0.00
3050	Collection of Non - taxes(SUSPENSE A/C)	3425.00	0.00
3051	Advance to the Suppliers	636151.87	0.00
3052	Advance to the Contractors	14445.00	0.00
3054	Employee Advance - Recoverable	5790862.95	0.00
3055	Other Advances - Recoverable	4000.00	0.00
3056	Deposit - Recoverable	1856935.88	0.00
3057	Bank Loan Advance	308.00	0.00
3058	General Imprest A/C	12167.00	0.00
3060	Revenue Receipt Account-IOB	2923944.20	0.00
3061	Revenu Receipt &payment -Sub-TRY- AC	3253807.60	0.00
3062	RF Deposits receipt&payment Account	20193011.00	0.00
3063	IUDP&IDSMT Receipt&payment Account	851641.00	0.00
3064	Devolution Fund SFC ECSA/C -SBI	15843006.21	0.00
3066	RF Payment Account - IOB	91211.50	0.00
3068	Old Bank Account	0.00	18862.50
3070	Fixed Deposit	56052094.00	0.00
3072	Misc. Recoveries - receivables	78815.00	0.00
3090	SJSRY / NRY / LCS	1119108.26	0.00
3091	AMMA UNAVAGAM	188907.00	0.00
3092	SERVICE CHARGES BANK	662143.00	0.00
3094	SWACHH BHARATH MISSION SCHEME	3332506.00	0.00
3095	THE PLANNING AND DEVELOPMENT FUND ACCOUNT	2345505.00	0.00
3100	Transfer of Funds	128295583.00	0.00
3101	Land - Gross Block	175048674.00	0.00
3102	Buildings Gross Block	39202160.00	0.00
3103	Subwas & Cause Ways - Gross Block	3282946.00	0.00
3104	Bridges & Flyovers - Gross Block	3002495.00	0.00
3105	Drains & Culverts - Gross Block	47426912.00	0.00
3106	Heavy Vehicles - Gross Block	9228984.00	0.00
3107	Light Vehicles - Gross Block	4855723.00	0.00
3108	Other Vehicles - Gross Block	3111324.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross BI	2812959.00	0.00
3110	Elect.Instlln Lamps & Fittings -Gross BI	8069695.00	0.00
3111	Elect.Instlln Others - Gross Block	3262373.00	0.00
3112	Plant & M/C - Gross Block	4234930.00	0.00
3113	Roads & Pavements Concrete - Gross Block	112067075.00	0.00

A/C Head	Head Description	Dr.	Cr.
3114	Roads & Pavements Black topped -Gr Block	112501450.00	0.00
3115	Roads & Pavements others - Gross Block	4263863.00	0.00
3117	Tools and plant - Gross block	50491.00	0.00
3121	Projects in Progress	15291909.00	0.00
3122	Projects in progress - Govt Grants	21845235.00	0.00
3123	CF-MP,MLA,12th & 13th Fin &14th Fin, Iudm, Thane, BAP Rec	32991415.84	0.00
3124	Capital Fund - Bank 2	71099.25	0.00
3125	Adv to PWD / Highways / TN Constn Corpn	10408070.00	0.00
3132	Water Supply Head Works, OHT etc	1684650.00	0.00
3134	Ground Water Wells & Deep Bore Wells	3168611.00	0.00
3138	Other Items	12610349.00	0.00
3153	Librarycess Receipt and PaymentAccount	751675.43	0.00
3154	Development Charges Receipt And Pament Account	4338132.00	0.00
4001	Accumulated Surplus/Deficit	0.00	154417532.50
4006	Loans from TUFIDCO BY TWAD BOARD W.S.SCHEME.	0.00	4.00
4007	Loans from TUFIDCO / SPL.ROAD LOAN	0.00	108959.00
4010	Diversion from Other Municipal Fund	0.00	102978060.00
4011	Contribution from Municipal Fund	0.00	84295898.00
4013	Contributions from the Govt	0.00	204060003.00
4014	Grants from the Govt	0.00	80899398.00
4015	Advance Collection of Property Tax	0.00	394693.00
4016	Tender Deposit - Contractors	0.00	18679976.00
4017	Tender Deposit - Suppliers	0.00	60089.00
4018	Security Deposit - Revenue	0.00	5707671.17
4020	Deposit - Others	0.00	10908317.36
4021	Provident Fund Recoveries	218874.00	0.00
4022	Cooperative Society Loans Recoveries	0.00	47777.00
4023	RD / CTD Recoveries	0.00	1400.00
4025	Spl PF cum Gratituty Scheme	0.00	566602.00
4026	FBF Group Insurance - Recoveries	0.00	17520.00
4028	CPS SUBSCRIPTION	0.00	247092.00
4029	IT deduction at source from Employees	0.00	68306.00
4030	Recoveries towards loans from Banks	0.00	53964.00
4031	Court Recoveries	0.00	31560.00
4032	HBA, Spl FBF Subscription	0.00	22999.00
4033	Health fund Subscription	0.00	93786.00
4034	Adv of Pay on Transfer - Recov - Payable	0.00	62000.00
4035	IT Deductions Contractors	0.00	30397.00
4036	Welfare Fund	0.00	134928.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	62270.00
4039	Provision for Doubtful Colln of Rev. Item	0.00	16826973.18
4040	Survey Charges Payable	0.00	1952347.00
4041	Water Supply & Drinage Tax - Payable	0.00	372293.60
4042	Education Tax Payable	0.00	66227.00
4043	Library Cess Payable	0.00	1316109.92
4044	Salaries Payable	0.00	13757.00

A/C Head	Head Description	Dr.	Cr.
4047	Accounts Payable Contractors	0.00	1186311.00
4049	Accounts Payable Expenses	0.00	150.00
4050	Other Payables	0.00	7438503.00
4051	Interest Payable	0.00	142.00
4052	Group Ins.Scheme Mgmt Contbn - Payable	0.00	94215.00
4053	Contribution to the CMDA / LPA Payable	0.00	1362523.00
4054	Municipal Contribns to Specific Scheme	0.00	445084.00
4059	Handloom Advance Recovered - Payable to	0.00	1674.00
4061	Buildings Accumulated Depreciation	0.00	11117620.00
4062	Subways & Causeways Accumul. Depreciatn	0.00	2954238.00
4063	Bridges & Flyovers - Accumul. Depreciatn	0.00	2089716.00
4064	Drains & Culverts - Accumul. Depreciatn	0.00	22752969.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	7607735.00
4066	Light Vehicles Accumul. Depreciation	0.00	3364494.00
4067	Other Vehicles Accumul. Depreciation	0.00	3074217.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	2410152.00
4069	Electr. Instlln Lamps fittings Acc. Depn	0.00	6275626.00
4070	Elect. Installn others Accum. Deprecn	0.00	1900974.00
4071	Plant & Machinery Accumulated Deprn	0.00	2339098.00
4072	Roads & Pavements Concrete - Acc.Depn	0.00	77076013.00
4073	Roads & Pavements Black Top-Acc.Depn	0.00	100555642.00
4074	Roads & Pavements others Acc. Deprecn	0.00	4080841.00
4081	Head works OHT W.Supply Mains Acc Depn	0.00	450356.00
4083	Ground Water Wells Bore Wells Acc. Depn	0.00	692161.00
4087	Other Items	0.00	993884.00
4088	AUDIT FEES	0.00	125390.00
4090	SJSRY / NRY / LCS	0.00	1119108.26
4102	Flag day coll	0.00	164176.00
4103	SERVICE TAX PAYABLE	0.00	908426.00
		1109134653.32	1109134653.32