

Velankanni Town Panchayat (Nagapattinam District)

Trial Balance For The Year Ended 31/03/2015

Code	Account Head	Debit (₹)	Credit (₹)
1001	Property Tax	0.00	5,708,002.00
1006	Profession Tax	0.00	758,070.00
1010	Vacant Land Tax	0.00	550,999.00
1011	Others	0.00	5,100.00
1017	Trade Licence Fees	0.00	381,242.00
1019	Building Licence Fees	0.00	1,202,049.00
1022	Market Fees-Daily Market	0.00	423,000.00
1025	Advertisement Fees	0.00	12,600.00
1026	Fees for Bays and Other Receipts in the Bus Stand	0.00	711,000.00
1032	Fees For Fishery Rights	0.00	15,600.00
1035	Income From Fairs and Festivals	0.00	700,000.00
1036	Rent on Shopping Complex	0.00	7,601,400.00
1037	Rent For Community Hall	0.00	2,000.00
1039	Fees For Pay & Use Toilets	0.00	421,400.00
1044	Other Fees	0.00	132,700.00
1045	Other Income	0.00	334,304.00
1052	Grants For Schemes Implementation	0.00	11,563,914.00
1053	Devolution Fund(SFC)	0.00	1,341,854.00
1054	Copy Application Fees	0.00	24,387.00
1058	Hire Charges	0.00	11,500.00
1061	Sale of Unserviceable Stock & Stores	0.00	121,097.00
1068	Interest From Bank	0.00	1,031,615.00
1069	Projects-Overhead-Appropriation-Expenses	0.00	1,671,840.06
1073	Deposits ForFeited	0.00	46,350.00
1081	Initial Amount for New Water Supply / Under ground Drainage Connections	0.00	10,000.00
1083	Metered / Tap Rate Water Charges	0.00	463,560.00
1088	Prior Year Income	0.00	6,000.00

Code	Account Head	Debit (₹)	Credit (₹)
2001	Pay including Personal Pay	2,192,552.00	0.00
2003	D.A.	2,214,361.00	0.00
2005	H.R.A.	105,720.00	0.00
2008	Conveyance Allowance	2,940.00	0.00
2009	Medical Allowance	22,140.00	0.00
2010	Other Allowance	720.00	0.00
2011	Ex-Gratia / bonus	215,007.00	0.00
2012	Travel Expenses	217,630.00	0.00
2014	Supply of Uniforms	12,187.00	0.00
2015	Telephone Charges	27,920.00	0.00
2017	Legal Expenses	10,000.00	0.00
2018	Stationery & Printing Expenses	157,630.00	0.00
2019	Advertisement Charges	290,899.00	0.00
2020	Other Expenses	2,726,804.00	0.00
2025	Conveyance Charges	380.00	0.00
2026	Computer Operational Expenses	176,769.00	0.00
2027	Bank Charges	1,873.00	0.00
2035	Group Insurance Scheme-Management Contribution	9,900.00	0.00
2046	Books & Periodicals And Magazines-Expenses	6,430.00	0.00
2047	Postage and Telegrams and Fax Charges	6,535.00	0.00
2048	Electricity Consumption charges for office & other Buildings	193,560.00	0.00
2050	Repairs & Maintenance of Office Tools & Plants	452,403.00	0.00
2051	Training Programme-Expenses	30,688.00	0.00
2052	Professional Charges	233,740.00	0.00
2053	Pension and Leave Salary Contribution	81,905.00	0.00
2054	Contributions	5,510.00	0.00
2061	Sitting Fees/Honorarium For the Town Panchayat Councillors & Meeting Expenses	28,800.00	0.00
2070	Heavy Vehicles-Maintenance	1,536,784.00	0.00
2071	Repairs & Maintenance-Road & Pavements Concrete	181,150.00	0.00

Code	Account Head	Debit (₹)	Credit (₹)
2073	Repairs & Maintenance-Buildings	9,100.00	0.00
2074	Repairs & Maintenance-Subways & Causeways	58,190.00	0.00
2075	Repairs & Maintenance-Bridges & Flyovers	47,340.00	0.00
2076	Repairs & Maintenance-Storm Water Drains, Open Drains & Culverts	257,476.00	0.00
2077	Repairs & Maintenance Instruments-Plant & Machinery & Furniture	2,500.00	0.00
2078	Restoration of Road Cuts	28,950.00	0.00
2084	Maintenance of Gardens/Parks	156,010.00	0.00
2087	Power Charges For Head Water Works,Pumping Stations / Booster Stations	469,734.00	0.00
2088	Power Charges for Street Lights	1,370,484.00	0.00
2089	Maintenance Expenses for Street Lights	1,843,799.00	0.00
2090	Wages	889,650.00	0.00
2100	Sanitary/Conservancy Expenses	2,983,998.00	0.00
2101	Expenses on Sanitary Materials	539,920.00	0.00
2103	Fairs & Festivals-Expenses	2,773,400.00	0.00
2105	Improvements to Compost Yard	208,466.00	0.00
2106	Anti-Filaria/Anti-Malaria Operations	79,531.00	0.00
2109	Others	12,700.00	0.00
2125	Maintenance Expenses-Water Supply / Sewerage Systems	1,106,546.00	0.00
2129	Maintenance Charges to TWAD Board / Metro Water Board/Water cess to TN Pollution Control Board	828,591.00	0.00
3001	Specific Stock Account	868,094.00	0.00
3002	Property Tax Recoverable-Current	5,052.00	0.00
3003	Property Tax Recoverable-Arrears	96,262.82	0.00
3005	Profession Tax Recoverable-Current	0.00	0.00
3006	Profession Tax Recoverable-Arrears	0.00	0.00
3011	Lease Amount Recoverable-Current	2,561,760.00	0.00
3012	Lease Amount Recoverable-Arrears	931,435.00	0.00
3014	Water Charges Recoverable-Current	0.00	0.00
3015	Water Charges Recoverable-Arrears	0.00	0.00

Code	Account Head	Debit (₹)	Credit (₹)
3023	Specific Grant Receivable	3,530,778.00	0.00
3028	Festival Advance	57,000.00	0.00
3051	Advance to the Suppliers	10,581.00	0.00
3054	Advance Recoverable-Expenses	2,550.00	0.00
3055	Other Advances-Recoverable	11,000.00	0.00
3056	Deposits-Recoverable	439,412.00	0.00
3059	Cash on Hand	1,078,119.00	0.00
3060	Collection and Payment Account Bank(Revenue & Capital Fund) (Indian Overseas Bank (General Fund))	14,914,241.00	0.00
3062	Others Bank (Others Bank (Others Bank (SBI (General Fund))))	797,629.00	0.00
3063	Library Cess-Bank Account (Library Cess-Bank Account (INDIAN OVERSEAS BANK (SJSRY FUND)))	132,102.00	0.00
3065	Personal Deposit Account-Treasury (Sub Treasury Nagapattinam (General Fund))	4,028,938.00	0.00
3067	Others Bank (Syndicate Bank Velankanni)	15,008,214.00	0.00
3068	Others Bank (Others Bank (Others Bank (SBI Scheme)))	10,880.00	0.00
3069	Treasury Account for Schemes	501.00	0.00
3070	Fixed Deposit	28,808,421.00	0.00
3100	Inter Fund Transfer	2,700,000.00	0.00
3101	Land-Gross Block	10,000,001.00	0.00
3102	Buildings-Gross Block	41,760,749.89	0.00
3103	Sub-Ways and Causeways-Gross Block	8,327,025.75	0.00
3104	Bridges And Flyovers-Gross Block	565,463.97	0.00
3105	Storm Water Drains,Open Drains and Culverts-Gross Block	13,286,143.99	0.00
3106	Heavy Vehicles-Gross Block	783,743.50	0.00
3107	Light Vehicles-Gross Block	316,354.50	0.00
3108	Other Vehicles-Gross Block	372,960.00	0.00
3109	Furniture,Fixtures and Office Equipments-Gross Block	1,395,778.84	0.00
3110	Electrical Installations-Lamp-Posts/Tube Light Fittings-Gross Block	6,289,666.71	0.00
3111	Electrical Installations-Others-Gross Block	640,285.00	0.00

Code	Account Head	Debit (₹)	Credit (₹)
3112	Plant and Machineries-Gross Block	272,437.00	0.00
3113	Roads and Pavements-Concrete-Gross Block	19,776,498.36	0.00
3114	Roads and Pavements-Black Topped-Gross Block	10,944,733.00	0.00
3115	Roads and Pavements-Others-Gross Block	379,655.00	0.00
3117	Tools and Plant-Gross Block	875,908.00	0.00
3118	Public Fountains-Gross Block	312,694.77	0.00
3121	Projects-in-Progress Account	1,437,059.00	0.00
3122	Projects-in-Progress Account-Government Grants	8,617,329.00	0.00
3123	Capital Fund Bank (Capital Fund Bank (KARUR VYSYA BANK))	358,405.00	0.00
3132	Water Supply Head Works,OHT etc and Water Supply Mains-Gross Block	3,624,743.13	0.00
3134	Ground Water Wells / Deep Bore Wells-Gross Block	154,338.00	0.00
3135	Hand Pumps-India Mark II-Gross Block	332,553.00	0.00
3136	Reservoirs-Gross Block	1,686,935.82	0.00
4001	Accumulated Surplus/Deficit	0.00	35,497,350.44
4006	Loan From TUFIDCO	0.00	1,497,383.00
4011	Contribution From Town Panchayat Fund	0.00	33,988,029.00
4013	Contributions From the Government	0.00	36,137,411.00
4014	Grants From the Government	0.00	28,738,542.00
4016	Tender Deposits-Contractors	0.00	1,358,441.00
4017	Tender Deposits-Suppliers	0.00	62,743.00
4018	Security Deposit-Revenue (Lease Auction/Bids/Servicing etc)	0.00	9,861,237.00
4019	Security Deposit-Staff	0.00	3,000.00
4020	Deposits-Others	0.00	1,903,202.00
4021	Provident Fund-Recoveries-Town Panchayat Employees	0.00	1,545.00
4022	Co-operative Society Loan Recoveries	0.00	0.00
4024	L.I.C.Policy Premium Recoveries	0.00	0.00
4025	Special Provident Fund-Cum-Gratuity Scheme-Recoveries	0.00	4,530.00
4026	F.B.F / G.I. Scheme Recoveries	0.00	0.00

Code	Account Head	Debit (₹)	Credit (₹)
4028	Deputanists Recoveries including G.P.F.Recoveries	0.00	0.00
4033	Health Fund Subscription	0.00	2,955.00
4034	Recoveries-Payable to Other Town Panchayats	0.00	20,800.00
4035	Income Tax Deductions-Contractors	0.00	0.00
4036	Labour Welfare Fund/Service Tax	0.00	285,260.00
4037	Sales Tax and Surcharge on Sales Tax-Payable	0.00	19,934.00
4039	Reserve for Doubtful Collections of Revenue Items	0.00	471,844.00
4043	Library Cess-Payable	0.00	570,220.00
4044	Salaries Payable	0.00	0.00
4047	Accounts Payable-Contractors	0.00	56,250.00
4050	Other Payables	0.00	70,538.00
4051	Interest Payable	0.00	70,810.00
4052	G.I.S. Management Contribution-Payable	0.00	3,300.00
4053	Contribution to CMDA / LPA -Payable	0.00	832,882.00
4061	Buildings-Accumulated Depreciation	0.00	6,592,078.48
4064	S.W.D., Open Drains & Culverts-Accumulated Depreciation	0.00	3,329,586.80
4065	Heavy Vehicles-Accumulated Depreciation	0.00	262,553.50
4066	Light Vehicles-Accumulated Depreciation	0.00	89,309.44
4068	Furniture,Fixtures & office Equipments-Accumulated Depreciation	0.00	81,673.83
4069	Electrical Installations-Lampposts Tube Light Fittings-Accumulated Depreciation	0.00	3,444,908.67
4070	Electrical Installations-Others-Accumulated Depreciation	0.00	192,085.50
4071	Plant & Machinery-Accumulated Depreciation	0.00	23,945.50
4072	Roads & Pavement-Cement Concrete-Accumulated Depreciation	0.00	11,915,807.48
4073	Roads & Pavement-Black Topping-Accumulated Depreciation	0.00	7,978,116.40
4074	Roads & Pavement-Others-Accumulated Depreciation	0.00	364,837.40
4079	Tools & Plant-Accumulated Depreciation	0.00	139,195.75
4081	Head Water Works OHT etc., Water Supply Mains-Accumulated Depreciation	0.00	837,095.20

Code	Account Head	Debit (₹)	Credit (₹)
4083	Ground Water Wells / Deep Bore Wells-Accumulated Depreciation	0.00	7,716.90
4084	Hand Pumps-India II-Accumulated Depreciation	0.00	122,939.70
4087	Other Assets-Accumulated Depreciation	0.00	73,353.00
	Total(₹)	233,313,754.05	222,164,993.05

Executive Officer
Velankanni Town Panchayat
Nagapattinam District