

SAMALAPURAM TOWN PANCHAYAT :SAMALAPURAM			
REVENUE FUND/ CAPITAL FUND			
Accounts for the year ended on 31.03.16			
TRIAL BALANCE AS ON 31.03.16			
		Dr	Cr
		Rs	Rs
1001	Property Tax for General Purpose		2,972,316.00
1004	VLТ		455,675.00
1006	Profession Tax		429,582.00
1017	Trade Licence Fees		44,387.00
1019	Building Licence Fees		800,000.00
1031	Development Charges		715,100.00
1038	Rent on Buildings		6,000.00
1042	Avenue Receipts		964.00
1044	Other fees		4,000.00
1045	Other Income		782,522.00
1046	Duty on transfer of Property		1,626,041.00
1053	Devolutuion Fund		19,352,623.00
1054	Copy Application Fees		6,956.00
1062	Sale of Scraps		21,800.00
1066	Miscellaneous recoveries		650.00
1068	Interest from Bank		1,530,186.00
1069	Project overhead Appropriation- expenses		1,153,276.00
1074	Deposits-Lapsed		84,066.00
1081	Initial Amount for New water supply and		274,000.00
1082	Water supply connection charges		138,000.00
1083	Metered/ tap water charges		1,616,650.00
2001	Pay including Personal Pay	1,639,527.00	
2003	D.A	1,883,065.00	
2005	H.R.A	73,834.00	
2008	Conveyance Allowance	3,003.00	
2009	Medical Allowance	15,384.00	
2010	Other Allowance	3,611.00	
2011	Ex-Gratia/Bonus	34,000.00	
2014	Supply of Uniform	33,808.00	
2015	Telephone Charges	39,090.00	
2017	Legal Expenses	24,000.00	
2018	Stationery And printing	338,676.00	
2019	Advertisement Charges	144,610.00	
2020	Other Expenses	151,155.00	
2026	Computer Operational Expenses	96,976.00	
2028	Bank Charges	4,378.00	
2030	Lapsed Deposit- Refund	689,857.00	
2035	Group Insurance Scheme -Management	6,600.00	
2038	Depreciation	13,698,419.00	
2039	Pension Contribution to Municipal	94,922.00	
2041	Prior Year Expenses	6,741.00	
2046	Books and Periodicals and Magazines	925.00	
2047	Postage and Telegrams and fax Charges	2,000.00	
2048	Electricity Consumptom Charges for office	54,466.00	
2050	Repairs and Maintenance of Office Tools	10,250.00	
2051	Training Programme-Expenses	54,728.00	
2055	Staff Welfare expenses	47,053.00	
2061	Sitting fees /Honorarium for the Councillors	39,900.00	
2070	Heavy Vehicles- Maintenance	128,268.00	

2077	Repairs and Maintenance- Instruments,	704,295.00	
2087	Power charges for Head Water works,	3,997,631.00	
2088	Power charges for Street Lights	1,729,181.00	
2089	Maintenace expenses for Street Lights	2,256,126.00	
2090	Wages	2,884,991.00	
2096	Removal Debris	247,440.00	
2100	Sanitary/Conservancy Expenses	530,065.00	
2101	Expenses on Sanitary Materials	731,640.00	
2125	Maintenance expenses- Water supply /	1,974,997.00	
2129	Maintenance Charges to TWAD Board/	636,270.00	
3001	Specific Stock Account	14,280.00	
3002	Property Tax Recoverable-Current	697,076.00	
3003	Property Tax Recoverable-Arrears	990,505.95	
3006	Professional Tax Recoverable -Arrears	1,219.00	
3008	Other Tax recoverable-Arrears	830.00	
3014	Water Charges Recoverable-Current	315,700.00	
3015	Water Charges Recoverable-Arrear	54,950.00	
3023	Specific Grant Receivable	218,575.00	
3028	Festival Advance	32,900.00	
3030	Khadi Advance	60.00	
3033	Immediate Relief Advance	5,000.00	
3038	Advance of Pay and T.A on Transfer	6,200.00	
3048	wages To Technical Assistants (Petty	59,058.00	
3055	Other Advances- Recoverable	85,879.00	
3056	Deposits-Recoverable	117,717.50	
3058	General Imprest Account	25.00	
3059	Cash Account	491,147.00	
3060	SBI a/c no 45066	1,986,890.50	
3061	SBI a/c no 46966	558,109.97	
3064	TWAD-SBI a/c no 47201	3,151,390.66	
3064(1)	Union Bank a/c no 37714	28,756,457.50	
3065	Treasury I a/c no 30448032826	78,799.00	
3067	Post Office a/c no 376619	16,880.85	
3069	TRY II	4,533.35	
3072	Miscellaneous recoveries- Receivable	953.90	
3090	Other Bank Balance Receivable Contra	3,713.65	
3101	Land-Gross Block	59.00	
3102	Buildings-Gross Block	13,270,416.00	
3105	Strom water Drains, Open Drains and	12,993,043.00	
3106	Heavy Vehicles--Gross Block	118,969.00	
3107	Light Vehicles- Gross Block	16,018.00	
3109-C	Furniture, Fixtures and Office Equipments-	110,420.00	
3109	Furniture, Fixtures and Office Equipments-	79,953.00	
3110-TL	Electrical Installations-Lamps- Light	103,606.00	
3110-SV	Electrical Installations-Lamps- Light	1,082,154.00	
3112	Plant And Machineries- Gross Block	1,834,505.00	
3113	Roads and Pavements- Concrete- Gross	32,220,523.00	
3114	Roads and Pavements- Black Topped-	61,031,509.00	
3115	Roads and Pavements- Others- Gross	102,028.00	
3118	Public Fountain	450.00	
3123	SBI a/c no 28449(SJSRY)	249,600.00	
3123(1)	UBI a/c no 37739	816,460.00	
3126	Union Bank a/c no 38814	659,064.00	
3127	SBI a/c no 47256	729,312.64	
3131	Advane to TWARD Board/ Metro Water	4,400,000.00	

3132-P	Water Supply Head Works, OHT etc., and	7,591,616.00	
3132-O	Water Supply Head Works, OHT etc., and	6,852,147.00	
3134	Ground water wells/ Deep Bore-wells	6,352,970.00	
3135	Hand pumps- India Mark II	13.00	
3161	Cable T.V Rent recoverable-Arrear	5,710.00	
4001	Accumulated surplus/deficit		13,559,629.52
4013	Contributions from Government		74,128,518.00
4014	Grants from the Government		9,437,055.00
4016	Tender Deposit-Contractors		1,108,077.00
4017	Tender Deposit-Suppliers		108,000.00
4019	Security Deposit-Staff		2,753.00
4020	Deposits- others		539,255.00
4021-1	CPS		720.00
4021	Provident Fund Recoveries		26,590.00
4025	Special Providend Fund-cum-Graduity		770.00
4026	FBF/ Group Insurance Sheme Recoveries	13,303.00	
4033	Health Fund Subscription	16,306.00	
4035	Income Tax Deduction- Contractors	16,645.00	
4036	Other Recoveries		44,323.00
4037	Sales tax and surcharge on sales tax-		5,782.00
4039	Provision for Doubtful collection of revenue		1,894,436.70
4043	Library Cess Payble		255,558.60
4045	Unpaid salries/pension		6,174.00
4050	Other Payable		456,190.00
4052	Group Insurance Scheme - Management		6,660.00
4053	Contribution to CMDA/ LPA Payable		1,021,636.00
4054	Municipal contribution to specific Scheme		60,440.00
4061	Buildings- Accumulated Depreciation		3,458,819.00
4064	Storm water drains,Open drains and		10,164,408.00
4065	Heavy Vehicles- Accumulated		117,085.00
4066	Light Vehicles- Accumulated Depreciation		15,765.00
4068-C	Furniture, Fixtures and Office Equipments-		110,379.00
4068	Furniture, Fixtures and Office Equipments-		77,978.00
4069-SV	Electrical Installation- Lamps and Tube		198,263.00
4069-TL	Electrical Installation- Lamps and Tube		103,606.00
4071	Plant and Amchinery- Accumulated		722,257.00
4072	Roads and Pavements- Concrete-		22,079,944.00
4073	Roads and Pavements- Black Topped-		48,226,826.00
4074	Roads and Pavements- Others -		102,024.00
4080	Public Fountains- Accumulated		90.00
4081-O	Head Works OHT etc., Water Supply		859,936.00
4081-P	Head Works OHT etc., Water Supply		1,398,848.00
4083	Ground Water wells/ Deep Bore wells-		1,010,227.00
4084	Hand Pumps India Mark II- Accumulated		3.00
4090	Other Bank Balance pyable contra		3,713.65
		223,327,533.47	223,327,533.47
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	EXECUTIVE OFFICER		
	SAMALAPURAM TOWN PANCHAYAT		
	SAMALAPURAM, TIRUPUR		
