

Thalanayar Town Panchayat (Nagapattinam District)

Trial Balance For The Year Ended 31/03/2017

Code	Account Head	Debit (₹)	Credit (₹)
1001	Property Tax	0.00	9,88,774.00
1006	Profession Tax	0.00	6,54,365.00
1010	Vacant Land Tax	0.00	75,715.00
1014	2C Tax	0.00	1,011.00
1017	Trade Licence Fees	0.00	54,919.00
1019	Building Licence Fees	0.00	90,617.00
1020	Encroachment Fees	0.00	1,334.00
1022	Market Fees-Daily Market	0.00	9,450.00
1026	Fees for Bays and Other Receipts in the Bus Stand	0.00	13,230.00
1032	Fees For Fishery Rights	0.00	62,205.00
1033	Rent on and Lease of Lands	0.00	54,000.00
1036	Rent on Shopping Complex	0.00	1,76,010.00
1037	Rent For Community Hall	0.00	4,09,000.00
1042	Avenue Receipts	0.00	3,970.00
1044	Other Fees	0.00	1,610.00
1045	Other Income	0.00	1,37,283.00
1046	Duty on Transfer of Property	0.00	3,79,799.00
1051	Grant For Natural Calamities	0.00	90,04,099.00
1052	Grants For Schemes Implementation	0.00	1,01,31,823.00
1053	Devolution Fund(SFC)	0.00	1,87,76,729.00
1054	Copy Application Fees	0.00	91,400.00
1060	Sale of Compost Manure	0.00	2,300.00
1062	Sale of Scraps	0.00	700.00
1067	Interest on Investments / Fixed Deposits	0.00	12,75,264.00
1068	Interest From Bank	0.00	4,64,591.00
1069	Projects-Overhead-Appropriation-Expenses	0.00	35,83,999.98
1081	Initial Amount for New Water Supply / Under ground Drainage Connections	0.00	10,000.00

Code	Account Head	Debit (₹)	Credit (₹)
1083	Metered / Tap Rate Water Charges	0.00	5,24,700.00
1088	Prior Year Income	0.00	0.00
2001	Pay Including Personal Pay	18,12,537.00	0.00
2003	D.A.	23,60,002.00	0.00
2005	H.R.A.	37,865.00	0.00
2007	Cash Allowance	826.00	0.00
2008	Conveyance Allowance	8,200.00	0.00
2009	Medical Allowance	16,600.00	0.00
2010	Other Allowance	900.00	0.00
2011	Ex-Gratia / bonus	20,600.00	0.00
2012	Travel Expenses	1,69,488.00	0.00
2015	Telephone Charges	39,114.00	0.00
2018	Stationery & Printing Expenses	6,87,886.00	0.00
2019	Advertisement Charges	57,450.00	0.00
2020	Other Expenses	8,57,028.00	0.00
2022	Provision for Doubtful collection of Revenue Items	9,300.00	0.00
2025	Conveyance Charges	9,975.00	0.00
2026	Computer Operational Expenses	3,03,720.00	0.00
2027	Bank Charges	31,823.00	0.00
2035	Group Insurance Scheme-Management Contribution	21,379.00	0.00
2038	Depreciation	2,09,34,507.28	0.00
2039	Pension Contribution to Town Panchayat Employees pension Fund	10,43,253.00	0.00
2040	Town Panchayat Contribution to Capital Works/Scheme	1,94,69,400.00	0.00
2046	Books & Periodicals And Magazines-Expenses	2,800.00	0.00
2047	Postage and Telegrams and Fax Charges	6,525.00	0.00
2049	Office/other Buildings-Maintenance Expenses	16,140.00	0.00
2051	Training Programme-Expenses	7,550.00	0.00
2053	Pension and Leave Salary Contribution	83,238.00	0.00
2054	Contributions	4,02,270.00	0.00

Code	Account Head	Debit (₹)	Credit (₹)
2055	Staff Welfare Expenses	29,526.00	0.00
2061	Sitting Fees/Honorarium For the Town Panchayat Councillors & Meeting Expenses	22,350.00	0.00
2065	Election Expenses	1,55,241.00	0.00
2070	Heavy Vehicles-Maintenance	7,84,419.00	0.00
2072	Repairs & Maintenance-Roads & Pavements-Black Topping & Asphaltting	2,39,700.00	0.00
2073	Repairs & Maintenance-Buildings	4,520.00	0.00
2074	Repairs & Maintenance-Subways & Causeways	1,44,360.00	0.00
2075	Repairs & Maintenance-Bridges & Flyovers	1,00,150.00	0.00
2076	Repairs & Maintenance-Storm Water Drains, Open Drains & Culverts	2,23,180.00	0.00
2079	Solid Waste Mangement	4,56,485.00	0.00
2080	Maintenance for Improvements to Slum Areas	7,900.00	0.00
2081	Others	2,37,997.00	0.00
2082	Others	6,18,670.00	0.00
2083	Others	5,000.00	0.00
2084	Maintenance of Gardens/Parks	48,250.00	0.00
2085	Others	41,975.00	0.00
2088	Power Charges for Street Lights	7,07,512.00	0.00
2089	Maintenance Expenses for Street Lights	11,71,087.00	0.00
2100	Sanitary/Conservancy Expenses	10,26,160.00	0.00
2101	Expenses on Sanitary Materials	10,13,210.00	0.00
2105	Improvements to Compost Yard	16,950.00	0.00
2106	Anti-Filaria/Anti-Malaria Operations	4,32,000.00	0.00
2107	Others	16,68,000.00	0.00
2109	Others	93,85,000.00	0.00
2123	Maintenance of Kalyana Mandapam / Community Halls / Town Halls / Kalal Arangam	4,53,210.00	0.00
2124	Others	7,700.00	0.00
2125	Maintenance Expenses-Water Supply / Sewerage Systems	7,93,101.00	0.00
2129	Maintenance Charges to TWAD Board / Metro Water Board/Water cess to TN Pollution Control Board	26,18,432.00	0.00

