

**AMBASAMUDRAM MUNICIPALITY
2016-17 TRAIL BALANCE**

Ac Code	A/C Head Description	Dr.	Cr.
			6495295
1001	Property tax for General		469397
1004	VL.T		0
1005	Excess collection		2871042
1006	Profession Tax		0
1016	Fees under Places of Public Resorts Act		201001
1017	Trade Licence Fees		0
1018	Licence Fees under PFA Act		591770
1019	Building Licence Fees		16200
1024	Private Market Fees		0
1025	Fees for Advertising on Lamp Posts		90715
1026	Fees for bays in Bus Stand		0
1031	Development Charges		1430464
1036	Rent on Shopping Complex		6390
1037	Rent for Community Hall		187000
1039	Fees on pay & use Toilets		1180370
1041	Road cutting restoration Charges		99050
1043	Demolition Charges- Unauthorized const		193550
1044	Other Fees		358325
1045	Other Income		1801621
1046	Duty Transfer of Property		0
1047	Entertainment Tax		2150
1048	Magetirial Fines		36283796
1052	Grants for Scheme Implementation		35248670
1053	Devolution Fund		386001
1054	Copy Application Fees		0
1055	Dishonoured Cheque Charges		146629
1066	Miscellaneous Recoveries , Audit Recov. Etc..		493844
1067	Intrest from Investment		637768
1068	Interest from Banks		16368000
1069	Project Overhead Appropriation Expenses		1350881
1074	Deposits Lapsed		6000
1080	Service Cgs. for Hotels, Mandapam ect. under S.W.M.		0
1081	Initial Amt for new Water Connection		0
1082	Income for giving new Water Connections		0
1083	Metered / Tap Rate Charges		0
1084	Charges for Water Supply through Lorries		0
1085	Water Pipe Repair Charges		1216419
1086	Amma Unavagam		300
1088	Prior Year Income(PT. Since Raised)		0
1088	4063 W/O Asset in 2008-09 now taken CR.		0
1088	4084 of 2009-10(479090-421230)- Worne out.		0
2001	Pay including Personal Pay	9093228	
2003	D.A	11870233	
2005	HRA	495021	
2008	Conveyance Allowance	18289	
2009	Medical Allowance	86623	
2010	Other Allowance	57647	
2011	Ex-gratia/Bonus	272040	
2012	Travel Allowance	132676	
2014	Supply of Uniforms	177408	
2015	Telephone Charges	28800	
2016	Light Vehicle Maintenance	1613725	
2017	Legal Expenses	117500	
2018	Stationery & Printing	728802	
2019	Advertisement Charges	729630	
2020	Other Expenses	235196	

		195658	
022	Provision for Doubtfull collections	0	
025	Conveyance Charges	84025	
026	Computer operational Expenses	14020	
027	Bank Charges		
029	Int on Loans/Ways & Means Adv/Overdraft		
030	Lapsed Deposit Refund	4092840	
031	Pension (Super annuation etc)	117385	
035	Group Insurance - Mgmnt Contribution	44247	
036	Audit fees payable for 2016-17	47920888	
038	Depreciation	16784799	
040	Contribution		
041	Omission in OB of 4052 In 08-09 now rectified		
041	GIS Mngmnt. Cotbn. For 09-10		
041	Omission in Demand of 4057 In 08-09 now rectified		
041	Payable Water Cess for 2009-10		
041	No Contra (Lbilty).in 08-09 to 3090, now created	9827	
046	Books & Periodicals	4000	
047	Postage & Telegrams	1784382	
048	Electricity Consumption Charges	1103433	
053	Pension leave salary Cont		
057	Contributions		
056	Exhibition Expenses	26400	
061	Sitting fees for the Councillors	107537	
065	Election Exp	132257	
070	Heavy Vehicles Maintenance	31850	
072	Repair & Maint Road Pavement Black Topprng		
087	Power Charges for Head water works	596663	
088	Power Charges for Street Lights	1064306	
089	Street Light Maintenance		
095	Survey Charges	7467860	
100	Sanitary Conservency Exp	14600	
120	Zoological Garden Exp	22320	
125	School, Water Supply & Sewerage Maint.	3597713	
131	Amma Unavagam	7248820	
132	IHHL Expenses	430551	
3001	Stock Account	308284	
3002	Property Tax Recoverable - Current	1907194	
3003	Property Tax Recoverable - Arrears	0	
3005	Profession Tax Recoverable - Curr.	130000	
3006	Profession Tax Recoverable - Arrears	1079	
3008	Other Taxes Recoverable - Arrears	67827	
3012	Leese Amt recoverable Arrears	232000	
3028	Festival Advance	6176	
3030	Khadi Advance	25000	
3037	Tour Advance	19615	
3042	Bicycle Advance	586800	
3043	Motor cycle	16150	
3045	Marriage Advance	84252	
3051	Advance to the Suppliers	37225	
3054	Employee Advance - Recoverable	216102	
3055	Other Advances - Recoverable	1683726	
3056	Deposit - Recoverable	191167	
3057	Prepaid Expenses	4376	
3058	General Imprest A/C	509058	
3059	Cash Account	2365671	
3060	Bank Balances as per Day Book SBI 10575027966	138830	
3061	PGP 1984	3749651	
3062	Canara Bank - 24968 GF	102436	
3063	TRSy Acct SBI I	5932	
3064	TRSy Acct SBI II	1794	
3065	TRSy Acct SBI III		

			103350
4018	Security Deposit - Revenue		0
4019	Security Deposit - Staff		78000
4020	Deposit - Others		0
4021	Provident Fund Recoveries		0
4023	DEDUCTION 10% CONTRIBUTION PENSION		-9659
4024	LIC Policy Premium Recoveries		7440
4025	Spl PF cum Gratituty Scheme		30650
4026	FBF Group Insurance - Recoveries		65038
4029	IT deduction at source from Employees		0
4030			13000
4031	Court Recoveries		540
4032	HBA, Spl FBF Subscription		101595
4033	Health fund Subscription		1821634
4035	IT Deductions Contractors		2923177
4036	Manual Workers Gen.Welfare Fund		1602158
4037	Sales Tax & Surchg. on Sales Tax Payable		253727
4038	Power charges street light		7713283
4039	Prvision for Doubtful Colln of Rev. Item		0
4040	Survey Charges Payable		908278
4043	Library Cess Payable		0
4045	Unpaid Salaries		3797718
4047	Accounts Payable contractor		591150
4048	Accounts Payable Suppl		35324
4050	Other Payables		9499537
4051	Interest Payable		542510
4052	Group Ins.Scheme Mgmnt Contbn - Payable		654564
4053	Cont . LPA Payable		387183
4057	Water Cess Paybl to TNPC Board		2647
4059	Handloom Advance Recovered - Payable to		-1895
4060	Khadi Advance - Recoverd		16201214
4061	Buildings Accumulated Depreciation		267947
4062	Subways & Cause ways		23899581
4063	Bridges & Flyovers - Accumul. Depreciatn		
4064	Drains & Culverts - Accumul. Depreciatn		4089361
4065	Heavy Vehicle Accumul. Depreciation		2901713
4066	Light Vehicles Accumul. Depreciation		1888153
4068	Furniture Fixture & off. Equip. Acc.Depn		2610287
4069	Electr. Instln Lamps fittings Acc. Depn		1696666
4070	Electr. Others Acc. Depn		5775316
4071	Plant & Machinery Accumulated Depn		39665211
4072	Roads & Pavements Concrete - Acc.Depn		133243254
4073	Roads & Pavements Black Top-Acc.Depn		138331
4074	Roads & Pavements others Acc. Deprecn		5738289
4079	Tools & Plant		
4080	Public Fountains - A.D		248085
4081	Head works OHT W.Supply Mains Acc Depn		16650
4083	Ground Water Wells Bore Wells Acc. Depn		0
4084	Hand Pumps India Mark II Accum. Depn		125857
4085	Reservoirs Accumulated Depreciation		85487
4088	Audit fees payable		
4089	LABOUR WELFARE FUND PAYABLE		690294
4090	SJSRY		344791
4098	Service tax		46000
4140	Accts Payable IHHL	661900457	661900457

Inspector
Local Fund Audit
Tirunelveli

Commissioner
Municipal Office
Ambasamudram

**AMBASAMUDRAM
REVENUE AND CAPITAL FUND**

Abstract Of Income & Expenditure as on 31.03.2017

A/c Head Code	A/c head Description	Amount Rs.
	Expenditure	
	Personnel Cost Salaries	25490794.00
	Personnel Cost Others	310084
	Terminal Retirement Benefits	5313658.00
	Operating Expenses	9143429.00
	Repairs and Maintenance	1800152.00
	Programme Expenses	107537.00
	Administrative Expenses	27782181.00
	Finance Expenses	253925.00
	Depreciation	47920888.00
	0	0.00
	TOTAL	118122648.00
	INCOME	
	Property Tax	6495295.00
	B.Other Taxes	3340439.00
	C.Assigned Revenue	1801621.00
	D. Devolution Fund	35248670.00
	Service Charges Fees	1581522.00
	Grants	36283796.00
	Other Income	23381005.00
	TOTAL	108132348.00

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Inspector
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AMBASAMUDRAM**Revenue & Capital Fund**

Details of Expenditure as on 31.03.2017

A/c Head Code	A/c head Description	Amount Rs.
	Personnel Cost Salaries	
2001	Pay including Personal Pay	9093228.00
2003	D.A	11870233.00
2005	HRA	495021.00
2008	Conveyance Allowance	18289.00
2009	Medical Allowance	86623.00
2010	Other Allowance	57647.00
2011	Ex-gratia/Bonus	272040.00
2131	Amma Unavagam	3597713.00
	TOTAL	25490794.00
	Personnel Cost Others	
2012	Travel Allowance	132676.00
2014	Supply of Uniforms	177408.00
	TOTAL	310084
	Terminal Retirement Benefits	
2031	Pension (Super annuation etc)	4092840.00
2035	Group Insurance - Mgmt Contribution	117385.00
2039		
2053	Pension leave salary Cont	1103433.00
	TOTAL	5313658.00
	Operating Expenses	
2087	Power Charges for Head water works	0.00
2088	Power Charges for Street Lights	596663.00
2089	Street Light Maintenance	1064306.00
2100	Sanitary Conservancy Exp	7467860.00
2120	Zoological Garden Exp	14600.00
	TOTAL	9143429.00
	Repairs and Maintenance	
2016	Light Vehicle Maintenance	1613725.00
2070	Heavy Vehicles Maintenance	132257.00
2072	Repair & Maint Road Pavement Black Toppng	31850
2125	School, Water Supply & Sewerage Maint.	22320.00
	TOTAL	1800152.00
	Programme Expenses	
2065	Election Exp	107537.00
	TOTAL	107537.00
	Administrative Expenses	
2015	Telephone Charges	28800.00

2017	Legal Expenses	117500.00
2018	Stationery & Printing	728802.00
2019	Advertisement Charges	729630.00
2020	Other Expenses	235196.00
2026	Computer operational Expenses	84025.00
2132	IHHL Expenses	7248820.00
2040	Contribution	16784799.00
2046	Books & Periodicals	9827.00
2047	Postage & Telegrams	4000.00
2048	Electricity Consumption Charges	1784382.00
2054		
2061	Sitting fees for the Councillors	26400.00
	TOTAL	27782181.00
	Finance Expenses	
2022	Provision for Doubtful collections	195658.00
2027	Bank Charges	14020.00
2029	Int on Loans/Ways & Means Adv/Overdraft	0.00
2030	Lapsed Deposit Refund	0.00
2036	Audit fees payable for 2016-17	44247.00
	TOTAL	253925.00
	Depreciation	
2038	Depreciation	47920888.00
	TOTAL	47920888.00
	TOTAL	0.00
	GRAND TOTAL	118122648.00


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**AMBASAMUDRAM
REVENUE AND CAPITAL FUND**

Abstract Of Income & Expenditure as on 31.03.2017

A/c Head Code	A/c head Description	Amount Rs.
	INCOME	
	Property Tax	6495295.00
	B. Other Taxes	3340439.00
	C. Assigned Revenue	1801621.00
	D. Devolution Fund	35248670.00
	Service Charges Fees	1581522.00
	Grants	36283796.00
	Other Income	23381005.00
	TOTAL	108132348.00
	Expenditure	
	Personnel Cost Salaries	25490794.00
	Personnel Cost Others	310084
	Terminal Retirement Benefits	5313658.00
	Operating Expenses	9143429.00
	Repairs and Maintenance	1800152.00
	Programme Expenses	107537.00
	Administrative Expenses	27782181.00
	Finance Expenses	253925.00
	Depreciation	47920888.00
	TOTAL	118122648.00

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AMBASAMUDRAM
REVENUE AND CAPITAL FUND
Details of Income as on 31.03.2017

A/c Head Code	A/c head Description	Amount Rs.
	Property Tax	
1001	Property tax for General	6495295
	TOTAL	6495295
	B.Other Taxes	
1004	VLT	469397
1006	Profession Tax	2871042
	TOTAL	3340439
	C.Assigned Revenue	
1046	Duty Transfer of Property	1801621
	TOTAL	1801621
	D. Devolution Fund	
1053	Devolution Fund	35248670
	TOTAL	35248670
	Service Charges Fees	
1017	Trade Licence Fees	201001
1019	Building Licence Fees	591770
1024	Private Market Fees	16200
1039	Fees on pay & use Toilets	187000
1044	Other Fees	193550
1054	Copy Application Fees	386001
1080	Service Cgs. for Hotels, Mandapam ect. under S.W.M.	6000
	TOTAL	1581522
	Grants	
1052	Grants for Scheme Implementation	36283796
	TOTAL	36283796
	Other Income	
1026	Fees for bays in Bus Stand	90715
1031	Development Charges	0
1036	Rent on Shopping Complex	1430464
1037	Rent for Community Hall	6390
1041	Road cutting restoration Charges	1180370
1043	Demoliation Charges- Unauthorized const	99050
1045	Other Income	358325
1048	Magetirial Fines	2150
1066	Miscellaneous Recoveries , Audit Recov. Etc..	146629

1067	Intrest from Investment	493844
1068	Interest from Banks	637768
1069	Project Overhead Appropriation Expenses	16368000
1074	Deposits Lapsed	1350881
1086	Amma Unavagam	1216419
1100		0
	TOTAL	23381005
	TOTAL INCOME	108132348
Add	Excess of Exp. Over Income	9990300
	Grand Total	118122648


Inspector
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Commissioner
 Municipal Office
 Ambasamudram

AMBASAMUDRAM MUNICIPALITY
Revenue and Capital Fund
Balance Sheet as on 31.03.2017

A/c Head Code	A/c head Description	Amount Rs.
	ASSESTS	
	A. Fixed Assests	
		132349.00
3085	Trees	11949806.00
3101	Land - Gross Block	59467033.00
3102	Buildings Gross Block	597254.00
3104	Bridges & Flyovers - Gross Block	34615894.00
3105	Drains & Culverts - Gross Block	5089133.00
3106	Heavy Vehicles - Gross Block	7087604.00
3107	Light Vehicles - Gross Block	3235010.00
3109	Furniture Fixtures & Off.Equip.-Gross Bl	3241997.00
3110	Elect.Instln Lamps & Fittings -Gross Bl	3100683.00
3111	Elect.Instln Others -Gross Bl	6882054.00
3112	Plant & M/C - Gross Block	50095423.00
3113	Roads & Pavements Concrete - Gross Block	271060819.00
3114	Roads & Pavements Black topped -Gr Block	138331.00
3115	Roads & Pavements others - Gross Block	0.00
3121	Projects in Progress	11859315.00
3122	Projects in progress - Govt Grants	16095000.00
3132	Water Supply Head Works, OHT etc	111000.00
3134	Ground Water Wells & Deep Bore Wells	1398409.00
3136	Reservoirs	486157114.00
	TOTAL	
	B.Current Assests	
		430551
3001	Stock Account	308284
3002	Property Tax Recoverable - Current	1907194
3003	Property Tax Recoverable - Arrears	130000
3006	Profession Tax Recoverable - Arrears	1079
3008	Other Taxes Recoverable - Arrears	67827
3012	Leese Amt recoverable Arrears	84252
3051	Advance to the Suppliers	37225
3054	Employee Advance - Recoverable	216102
3055	Other Advances - Recoverable	1683726
3056	Deposit - Recoverable	4376
3058	General Imprest A/C	509058
3059	Cash Account	2365671.14
3060	Bank Balances as per Day Book SBI 10575027966	138830.45
3061	PGP 1984	3749650.67
3062	Canara Bank - 24968 GF	102436
3063	TRSy Acct SBI I	5931.75
3064	TRSy Acct SBI II	1794
3065	TRSy Acct SBI III	172454
3066	Tufidco ACCT 1057027922	

AMBASAMUDRAM MUNICIPALITY
Revenue and Capital Fund
Balance Sheet as on 31.03.2017

A/c Head Code	A/c head Description	Amount Rs.
	ASSESTS	
	A. Fixed Assests	
3085	Trees	132349.00
3101	Land - Gross Block	11949806.00
3102	Buildings Gross Block	59467033.00
3104	Bridges & Flyovers - Gross Block	597254.00
3105	Drains & Culverts - Gross Block	34615894.00
3106	Heavy Vehicles - Gross Block	5089133.00
3107	Light Vehicles - Gross Block	7087604.00
3109	Furniture Fixtures & Off.Equip.-Gross Bl	3235010.00
3110	Elect.Instlin Lamps & Fittings -Gross Bl	3241997.00
3111	Elect.Instlin Others -Gross Bl	3100683.00
3112	Plant & M/C - Gross Block	6882054.00
3113	Roads & Pavements Concrete - Gross Block	50095423.00
3114	Roads & Pavements Black topped -Gr Block	271060819.00
3115	Roads & Pavements others - Gross Block	138331.00
3121	Projects in Progress	0.00
3122	Projects in progress - Govt Grants	11859315.00
3132	Water Supply Head Works, OHT etc	16095000.00
3134	Ground Water Wells & Deep Bore Wells	111000.00
3136	Reservoirs	1398409.00
	TOTAL	486157114.00
	B.Current Assests	
3001	Stock Account	430551
3002	Property Tax Recoverable - Current	308284
3003	Property Tax Recoverable - Arrears	1907194
3006	Profession Tax Recoverable - Arrears	130000
3008	Other Taxes Recoverable - Arrears	1079
3012	Leese Amt recoverable Arrears	67827
3051	Advance to the Suppliers	84252
3054	Employee Advance - Recoverable	37225
3055	Other Advances - Recoverable	216102
3056	Deposit - Recoverable	1683726
3058	General Imprest A/C	4376
3059	Cash Account	509058
3060	Bank Balances as per Day Book SBI 10575027966	2365671.14
3061	PGP 1984	138830.45
3062	Canara Bank -24968 GF	3749650.67
3063	TRSy Acct SBI I	102436
3064	TRSy Acct SBI II	5931.75
3065	TRSy Acct SBI III	1794
3066	Tufidco ACCT 1057027922	172454

3067	Road Project - 26891	21875
3068	PGB 2775	245217
3069	PGB 2652	4390
3070	Fixed deposit	5193948
3075	Post Office	39436.2
3076	Punjab National Bank O&M, GAP	101307
3077	SBI SRP Ac. 65485	139641
3087	IUDM 36221	93918
3090	SJSRY	690294
3100	Transfer of Funds	25672792
3117	Tools & Plant	8668205
3120	Library Cess -- Account	718582
3123	XII SFC5932-1	81222
3124	MLA Fund	474547
3142	ICCI Bank	112225
3161	Cable TV Track Rent -Recv .Arr.	13350
3236	Rent on Shopping Complex-Curr.	115623
3327	Lease amount from Slaughter House	16010
3328	Lease of Cycle stand	13216
3333	Lease of Lands	4806
3336	Rent on Shopping Complex-Arr.OLD Busstand Shops	1727990
3339	Fees on pay & use Toilets -Arr.	460393
3342	Avenue Receipts	630
	TOTAL	56526059.51
	Staff Advance recoverable	
3028	Festival Advance	232000.00
3030	Khadi Advance	6176.00
337	Tour Advance	25000.00
3042	Bicycle Advance	19615.00
3043	Motor cycle	586800.00
3045	Marriage Advance	16150.00
	TOTAL	885741.00
	Out Standings	
3057	Prepaid Expenses	191167.00
3072	Misc. Recoveries - receivables	17727.00
	TOTAL	208894.00
	Accumulated Deficit	
4001	Accumulated Surplus	144627479.00
	TOTAL	144627479.00
	ASSETS Grand Total	688405288
	LIABILITIES	
	A. Liabilities	
4004	Loans from Govt	13077083.00
4005	Loans from TNUDF	-472856.00

4006	Loans from TUFIDCO(Interest Free Loan)	165503.00
4007	Loan for Road Devpt.Prgm.	139491.00
4010	Diversion of other Municipal fund	2871912.00
4011	Contribution from Municipal Fund	110754651.00
4013	Contributions from the Govt	268838006.00
4014	Grants from the Govt	4900000.00
	TOTAL	400273790.00
	Accumulated Depreciation	
4061	Buildings Accumulated Depreciation	16201214.36
4062	Subways & Cause ways	267947.26
4063	Bridges & Flyovers - Accumul. Depreciatn	23899581.39
4065	Heavy Vehicle Accumul. Depreciation	4089361.32
4066	Light Vehicles Accumul. Depreciation	2901713.28
4068	Furniture Fixture & off. Equip. Acc. Depn	1888153.38
4069	Electr. Instlln Lamps fittings Acc. Depn	2610287.46
4070	Electr. Others Acc. Depn	1696666.00
4071	Plant & Machinery Accumulated Depm	5775316.09
4072	Roads & Pavements Concrete - Acc. Depn	39665211.48
4073	Roads & Pavements Black Top-Acc. Depn	133243254.40
4074	Roads & Pavements others Acc. Deprecn	138330.64
4079	Tools & Plant	5738289.45
4081	Head works OHT W. Supply Mains Acc Depn	248085.00
4083	Ground Water Wells Bore Wells Acc. Depn	16650.00
4085	Reservoirs Accumulated Depreciation	125856.81
	TOTAL	238505918.33
4015	Advance Collection of Property Tax	50004.00
4016	Tender Deposit - Contractors	17250454.00
4017	Tender Deposit - Suppliers	37600.00
4018	Security Deposit - Revenue	103350.00
4019	Security Deposit - Staff	0.00
4020	Deposit - Others	78000.00
4039	Prvision for Doubtful Colln of Rev. Item	7713283.00
	TOTAL	25232691.00
	Recovery from Staff Bills Payable	
4024	LIC Policy Premium Recoveries	-9659.00
4025	Spl PF cum Gratituty Scheme	7440.00
4026	FBF Group Insurance - Recoveries	30650.00
4029	IT deduction at source from Employees	65038.00
4030	0	0.00
4031	Court Recoveries	13000.00
4032	HBA, Spl FBF Subscription	540.00
4033	Health fund Subscription	101595.00
4088	Audit fees payable	85487.00
4090	SJSRY	690294.00

	TOTAL	984385.00
	Out Standings	
4035	IT Deductions Contractors	1821634.00
4036	Miscellaneous Workers Gen. Welfare Fund	2923177.00
4037	Sales Tax & Surchg. on Sales Tax Payable	1602158.00
4038	Power charges street light	253727.00
4039	Survey Charges Payable	0.00
4043	Library Cess Payable	908278.00
4047	Accounts Payable contractor	3797718.00
4048	Accounts Payable Suppl	591150.00
4050	Other Payables	35324.00
4051	Interest Payable	9499537.00
4052	Group Ins. Scheme Mgmnt Contbn - Payable	542510.00
4053	Cont. LPA Payable	654564.00
4057	Water Cess Paybl to TNPC Board	387183.00
4059	Handloom Advance Recovered - Payable to	2647.00
4060	Khadi Advance - Recoverd	-1895.00
4098	Service tax	344791.00
4140	Accts Payable IHHL	46000.00
	TOTAL	23408503.00
	LIABILITIES GRAND TOTAL	688405287


 Inspector
 Local Fund Audit
 Thirunelveli


 Commissioner
 Municipal Office
 Ambasamudram