

REVENUE FUND - 2017 - 2018

Trial Balance

S.No	Account	Account Head Name	Opening Balances		Actuals		Nat Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
125	1100101	PROPERTY TAX - RESIDENTIAL	0	0	567	3084827.88	0.0	3084260.88
41	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	887943.26	0.0	887943.26
153	1100103	Property Tax - Industrial	0	0	0	140162	0.0	140162
66	1100104	Property Tax - Vacant Sites	0	0	0	38953	0	38953
71	1101001	PROFESSIONAL TAX	0	0	97790	3291296	0.0	3193506
75	1108002	SERVANT TAX	0	0	0	120	0.0	120
98	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	1565225	0.0	1565225
154	1201002	ENTERTAINMENT TAX	0	0	0	2000	0.0	2000
110	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	140000	1664302	0.0	1524302
93	1301002	RENT FROM COMMUNITY HALL	0	0	0	10375	0.0	10375
138	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	513750	0.0	513750
54	1301005	PRIVATE MARKET FEES	0	0	0	18630	0.0	18630
20	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	68900	0.0	68900
126	1301008	AVENUE RECEIPTS	0	0	0	105000	0.0	105000
72	1308005	Pay And Use Toilet	0	0	0	59250	0.0	59250
42	1308007	TRACK RENT	0	0	0	145860	0.0	145860
21	1401001	CONTRACTORS/SUPPLIERS/LICENSED	0	0	3256246	3272246	0.0	16000
118	1401101	SURVEYORS/PLUMBERS/OTHERS	0	0	0	183776	0.0	183776
55	1401103	D&O Trade Licence Fees	0	0	0	734740	0.0	734740
1	1401301	BUILDING LICENCE FEES	0	0	0	33490	0.0	33490
99	1401302	COPY APPLICATION FEES	0	0	0	671100	0.0	671100
121	1401401	BIRTH & DEATH CERTIFICATE FEES	0	0	0	392820	0.0	392820
		Road Formation Charges	0	0	0	0	0.0	0.0

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150	1401502	Demolition Charges	0	0	132150	0.0	132150
56	1402004	OTHER PENALTIES	0	0	26105	0.0	26105
17	1405001	RECEIPTS FROM HOSPITAL AND DISPENSARIES	0	0	37520	0.0	37520
9	1408003	Misc. Recoveries	0	0	21226	0.0	21226
119	1501003	Amma Unavagam-Sale Of Food	0	0	1306800	0.0	1306800
100	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	47357524	0.0	47357524
61	1601006	M.L.A.FUND	0	0	300000	0.0	300000
105	1603001	SCHEME GRANTS	0	0	59414632	0.0	59414632
135	1709001	Others	0	80500	80500	0.0	0.0
79	1711001	INTEREST FROM BANK	0	0	316443.8	0.0	316443.8
111	1801101	DEPOSITS LAPSED	0	0	2302040	0.0	2302040
62	1808001	OTHER INCOME	0	400	1104701	0.0	1104901
157	1808003	Other Income-Specific Purpose	0	0	38600	0.0	38600
142	2101001	PAY	0	16154725	0	16154725	0.0
83	2101004	DEARNESS ALLOWANCE	0	8469820	0	8469820	0.0
127	2101005	HOUSE RENT ALLOWANCE	0	765890	0	765890	0.0
145	2101007	MEDICAL ALLOWANCE	0	167925	0	167925	0.0
57	2101008	OTHER ALLOWANCE	0	92068	0	92068	0.0
67	2101009	WAGES - NMR	0	2658412	0	2658412	0.0
22	2101010	WAGES - OTHERS	0	2994519	0	2994519	0.0
84	2101011	BONUS	0	281390	0	281390	0.0
112	2102004	SUPPLY OF UNIFORMS	0	211833	0	211833	0.0
29	2102006	TRAINING PROGRAMME EXPENSES	0	1500	0	1500	0.0
43	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	214115	0	214115	0.0

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151	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	471928	0	471928	0.0
136	2102019	CONVEYANCE ALLOWANCE	0	0	21850	0	21850	0.0
50	2103001	PENSIONS	0	0	3688787	0	3688787	0.0
122	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	1426653	0	1426653	0.0
14	2201105	Computer Operational Expenses	0	0	16280	0	16280	0.0
159	2201201	TELEPHONE CHARGES	0	0	56566	0	56566	0.0
106	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	14200	0	14200	0.0
36	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	4575	0	4575	0.0
146	2202101	STATIONERY AND PRINTING	0	0	66770	0	66770	0.0
58	2203001	TRAVEL EXPENSES	0	0	213584	0	213584	0.0
37	2204001	VEHICLE INSURANCE	0	0	72687	0	72687	0.0
44	2204003	STORES & STOCKS INSURANCE	0	0	129000	129000	0	0.0
	2205001	AUDIT FEES PAYABLE	0	0	30535	0	30535	0.0
113	2205102	COURT FEES	0	0	20000	0	20000	0.0
10	2205104	LEGAL & ARBITRATION EXPENSES	0	0	326000	0	326000	0.0
23	2206001	ADVERTISEMENT CHARGES	0	0	578282	0	578282	0.0
34	2208003	OTHER EXPENSES	0	0	801524	0	801524	0.0
155	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	1556519	0	1556519	0.0
139	2303002	DIESEL	0	0	3267689	0	3267689	0.0
76	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0	0	31300	0	31300	0.0

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85	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	0	463019	0	463019	0.0
107	2305008	Improvement to compost yard/ transfer stations	0	0	0	66625	0	66625	0.0
11	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	0	0	0	0	0.0
5	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	0	991936	0	991936	0.0
120	2305205	MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	0	0	0	110000	0	110000	0.0
80	2305301	Light Vehicles - Maintenance	0	0	0	840958	0	840958	0.0
30	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	0	57450	0	57450	0.0
45	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0	0	0	42000	0	42000	0.0
101	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL	0	0	0	483095	0	483095	0.0
51	2305906	FITTINGS	0	0	0	71010	0	71010	0.0
13	2308019	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	0	2136250	0	2136250	0.0
114	2407001	AMMA UNAVAGAM BANK CHARGES	0	0	0	22542.5	0	22542.5	0.0
115	2501001	ELECTION EXPENSES	0	0	0	158494	0	158494	0.0
2602003		CONTRIBUTION TO IPA	0	0	0	158055	0	158055	0.0
128	2602006	MUNICIPAL CONTRIBUTION	0	0	0	237661	0	237661	0.0
19	2603001	Subsidies	0	0	0	1488000	0	1488000	0.0
2701001		PROVISION FOR DOUBTFUL COLLECTION OE				279014		279014	0
2728001		REVENUE ITEMS				67071500	0	67071500	0
141	2801001	DEPRECIATION Taxes	0	0	0	340	340	0	340

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86	2804001	PRIOR YEAR INCOME	0	0	0	562480	0.0	562480
129	2808001	PRIOR YEAR EXPENSES	0	0	13072	0	13072	0.0
6	3109001	ACCUMULATED SURPLUS / DEFICIT	144627479	0	872763	0	145500242	0.0
162	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	110754651	0	0	0.0	110754651
69	3201001	Central Government	0	0	0	0	0	0.0
15	3202003	NUM Scheme - Grant	0	0	0	925110	0.0	925110
163	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	268838006	0	0	0.0	268838006
160	3203002	GRANTS FROM THE GOVERNMENT	0	4900000	0	6000000	0.0	10900000
164	3301001	LOANS FROM CENTRAL GOVERNMENT	0	13077083	0	0	0.0	13077083
165	3302001	LOANS FROM STATE GOVERNMENT	472856	0	0	0	472856	0.0
166	3303001	LOAN FROM HUDCO	0	165503	0	0	0.0	165503
167	3303002	LOAN FROM TUFIDCO	0	139491	0	0	0.0	139491
52	3401001	Tender Deposit - Contractors	0	17250454	7370875	6766504	0.0	16646083
63	3401002	TENDER DEPOSIT- SUPPLIERS	0	37600	11000	55264	0.0	81864
143	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	0	677679	0.0	677679
46	3402001	Security Deposit - Lease	0	103350	224600	515536	0.0	394286
38	3408001	DEPOSITS - OTHERS	0	78000	2727000	2705060	0.0	56060
59	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	253727	824649	1681741	0.0	1110819
24	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	3797718	57402544	54204826	0.0	600000
108	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	591150	7348531	7348531	0.0	591150
2	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	9992663	9992663	0.0	0
73	3501007	PERSONNEL CLAIMS	0	0	427698	427698	0.0	0.0
168	3501008	OTHERS PAYABLE	0	35324	0	0	0.0	35324

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169	3501009	WATER SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	387183	0	0	0.0	387183
77	3501011	AUDIT FEES PAYABLE	0	85487	41240	30535	0.0	74782
94	3501101	SALARIES & WAGES PAYABLE	0	0	12992564	12992564	0.0	0
130	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	542510	364310	214115	0.0	392315
170	3501201	INTEREST PAYABLE	0	9499537	0	0	0.0	9499537
25	3502001	PROVIDENT FUND RECOVERIES	0	0	2861005	2866305	0.0	5300
81	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	6996230	6996230	0.0	0
90	3502004	L.I.C. POLICES PREMIUM RECOVERIES	9659	0	630028	631206	8481	0
12	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0	7440	25150	25260	0.0	7550
109	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	30650	54390	54570	0.0	30830
102	3502009	It Deduction	0	65038	122709	121408	0.0	63737
171	3502011	COURT RECOVERIES	0	13000	0	0	0.0	13000
172	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	540	0	0	0.0	540
131	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	1821634	2238073	685334	0.0	268895
47	3502014	OTHER RECOVERIES	0	2923177	0	1000	0.0	2924177
156	3502015	VAT - PAYABLE	0	1602158	965740	675553	0.0	1311971
140	3502017	SERVICE TAX PAYABLE	0	344791	0	203853	0.0	548644

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173	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	752	0	0	0	0	0.0	752
74	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	1740053	1457661	282392	0.0	0.0	812619
226	3502022	Contribution to CMDA/LPA Payable	0	654564	0	158055	0.0	0.0	0.0	812619
18	3502023	Health Fund Subscription	0	101595	0	162450	0.0	0.0	0.0	264045
91	3502025	Manual Workers General Welfare Fund	0	0	0	628420	0.0	0.0	0.0	628420
33	3502027	Swachh Bharat Mission - IHHL	0	46000	2442034	1430034	966000	0.0	0.0	0.0
16	3502032	CGST - PAYABLE	0	0	0	3561845	0.0	0.0	0.0	3561845
3	3503002	LIBRARY CESS - PAYABLES	0	908278	0	593607	0.0	0.0	0.0	1501885
174	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	50004	0	0	0.0	0.0	0.0	50004
175	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	7713283	0	279014	0.0	0.0	0.0	7992297
176	4101001	LAND - GROSS BLOCK	11949806	0	0	0	11949806	0.0	0.0	0.0
177	4102001	BUILDINGS - GROSS BLOCK	59467033	0	1750000	0	61217033	0.0	0.0	0.0
178	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	597254	0	0	0	597254	0.0	0.0	0.0
179	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	50095423	0	15985480	0	66080903	0.0	0.0	0.0
180	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	271060819	0	4600000	0	275660819	0.0	0.0	0.0
181	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	138331	0	0	0	138331	0.0	0.0	0.0
182	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	34615894	0	2000000	0	36615894	0.0	0.0	0.0

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183	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	16095000	0	0	0	16095000	0.0
184	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	111000	0	0	111000	0.0	
185	4103203	RESERVOIRS - GROSS BLOCK	1398409	0	0	1398409	0.0	
186	4104001	PLANT AND MACHINERIES - GROSS BLOCK	6882054	0	0	6882054	0.0	
187	4104002	TOOLS & PLANT - GROSS BLOCK	8568205	0	30928	8699133	0.0	
188	4105001	HEAVY VEHICLES - GROSS BLOCK	5089133	0	0	5089133	0.0	
189	4105002	LIGHT VEHICLES - GROSS BLOCK	7087604	0	0	7087604	0.0	
82	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3235010	0	11300	3246310	0.0	
190	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	3241997	0	0	3241997	0.0	
191	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	3100683	0	0	3100683	0.0	
192	4109001	ASSETS UNDER DISPOSAL	132349	0	0	132349	0.0	
193	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	16201214.36	0	2213291	18414505.36	
194	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	267947.26	0	59275	327222.26	
195	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	23899581.39	0	2018936	25918517.39	
196	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	39665211.48	0	2607553	42272764.48	

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197	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	133243254.4	0	56967026	0	190210280.4
198	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	138330.64	0	0	0.0	138330.64
199	4113201	HEAD WORKS, OHT, ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION	0	248085	0	0	0.0	248085
200	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION	0	16650	0	5550	0	22200
201	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	125856.81	0	41952	0	167808.81
202	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	5775316.09	0	276685	0	6052001.09
203	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	5738289.45	0	736345	0	6474634.45
204	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	4089361.32	0	249943	0	4339304.32
205	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	2901713.28	0	1046473	0	3948186.28
206	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	1888153.31	0	339539	0	2227692.31
207	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	2610287.42	0	157928	0	2768215.42
208	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	1696666	0	351004	0	2047670

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152	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	7476348	4004580	3471768	0.0
48	4122001	PROJECTS - IN - PROGRESS ACCOUNT	11859315	54594793	20350000	46104108	0.0
7	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	0	0	0.0
68	4208001	FIXED DEPOSIT	5193948	0	3305853	1888095	0.0
39	4301001	STORES - ENGINEERING	430551	505161	484090	451622	0.0
31	4301002	STORES - PUBLIC HEALTH	0	1211400	215000	996400	0.0
116	4301006	STORES - << >>	0	431101	431101	0	0.0
35	4311001	PROPERTY TAX - RECOVERABLE -	0	3080295.24	2817018	269277.24	0.0
123	4311002	RESIDENTIAL - CURRENT	0	887943.26	829426	58517.26	0.0
32	4311003	PROPERTY TAX - RECOVERABLE - Industrial - Current	0	140162	140171	0.0	9
95	4311004	PROPERTY TAX - Recoverable - Vacant sites - Current	0	38953	26749	12204	0
87	4311006	Property Tax - Recoverable - Residential - Arrears	2215478	4872.64	989109	1231241.64	0.0
26	4311007	Property Tax - Recoverable - Commercial - Arrears	0	0	2783	0.0	2783
117	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0	30608	27776	2832	0
96	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	3204936	3181860	23076	0
132	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	130000	53360	53360	130000	0

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209	4311906	OTHER TAXES - RECOVERABLE - ARREARS	1079	0	0	0	1079	0	0.0
103	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	0	298	0.0	298	298
148	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	0	595850	0.0	595850	595850
4	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	1542932	1052037	490895	0	0
64	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	67827	0	0	0	67827	0	0
210	4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT	0	0	0	0	0	0	0.0
211	4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	1843613	0	0	129572	1714041	0	0.0
212	4314016	CART STAND/LORRY STAND/TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS	13216	0	0	0	13216	0	0.0
213	4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS	21446	0	0	0	21446	0	0.0
214	4314020	CABLE TV RENT RECOVERABLE - ARREARS	13350	0	0	0	13350	0	0.0
215	4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	460393	0	0	0	460393	0	0.0
216	4314038	Supply Of Office Materials	0	0	0	0	0	0	0.0
217	4314040	Miss. Recovery	17727	0	0	0	17727	0	0.0
218	4401001	PREPAID EXPENSES	191167	0	0	0	191167	0	0.0
65	4501001	Cash Account	509058	0	16887345	16633494	762909	0	0.0

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8	4502001	Cheque Account	0	2932967	2902525	30442	0.0
104	4502001	TREASURY A/C. 1 - SBI	102436	272020	12057	362399	0.0
227	4502002	TREASURY A/C. 2 - SBI	5931.75	0	0	5931.75	0.0
228	4502003	TREASURY A/C. 3 - SBI	1794	0	0	1794	0.0
124	4502101	RF-RPT-CB-1101101024968	3749650.67	56161193	59005484	905359.67	0.0
88	4502102	RF-RPT-CB-UB-1101101039010	718582	630224	106050	1242756	0.0
149	4502106	RF - RPT - WEEKLY MARKET - IB - 656735007	0	443018	0	443018	0.0
161	4502107	RE-RPT-PGB - 503501000002652	4390	174	4564	0.0	0.0
40	4502108	RE-RPT-PGB - 503501000002775	245217	9728	254945	0.0	0.0
229	4502109	POST OFFICE	39436.2	0	0	39436.2	0.0
230	4502110	PUNJAB NATIONAL BANK -	101307	8222	0	109529	0.0
28	4504101	RF-RPT-CB-CAPITAL FUND - 1101101025943	474547	55158057	43709361	11923243	0.0
70	4504102	RE-RPT-CB-IJDM - 1101101036221	93918	302455	371038	25335	0.0
60	4504103	RE-RPT-SBI-TUJIDCO-10575027922	172454	6424	0	178878	0.0
147	4504104	RE-RPT-SBI-XII FIN. -3003095932	81222	304	81526	0.0	0.0
92	4504105	RE-RPT-SBI-SRP-31470165455	139641	1003775	1051151	92265	0.0
97	4504106	RE-RPT-NULM - CB-110110102681	21875	927695	461814	487756	0.0
89	4504201	RE-RPT-PGB-AMMA UNAVAGAM-1984	138830.45	2807936.8	2915800	30967.25	0.0
144	4504202	RE-RPT-SBM-ICICI-613501098327	112225	18780070	13978660.5	4913634.5	0.0
137	4506101	RF-RCPT-SBI - 10575027966	2365671.14	90450202	90208982	2606891.14	0.0
53	4601001	FESTIVAL ADVANCE	232000	346000	348500	229500	0.0
78	4601003	TOUR ADVANCE	25000	5500	0	30500	0.0
219	4601006	BICYCLE ADVANCE	19615	0	0	19615	0.0
133	4601007	MOTORCYCLE ADVANCE	586800	9200	312200	283800	0.0
27	4601009	MARRIAGE ADVANCE	16150	16000	18400	13750	0.0

Trial Balance

220	4604001	ADVANCE TO SUPPLIERS	84252	0	0	0	84252	0.0
221	4605002	KHADI ADVANCE	6176	0	0	0	6176	0.0
222	4605010	Advance Recoverable Expenses	253327	0	0	0	253327	0.0
223	4605011	GENERAL IMPREST ACCOUNT	4376	0	0	0	4376	0.0
134	4606001	DEPOSITS - RECOVERABLE:	1683726	0	3200	0	1686926	0.0
49	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0	0	8400000	2323099	6076901	0.0
224	4702003	PAYABLE TO GENERAL FUND	25672792	0	0	0	25672792	0.0
225	4702006	RECEIVABLE FROM GENERAL FUND	0	2871912	0	0	0	2871912
Total			688197508.2	688197508.2	595492242.4	595492242.4	890692032.2	890692032.2

[Signature]
 INSPECTOR
 LOCAL FUND AUDIT
 TRUNELVELI

COMMISSIONER
 AMBASAMUDRAM MUNICIPALITY

REVENUE AND EXPENDITURE STATEMENT
Income And Expenditure Statement

Sl. No.	Description of Items	Statement No.	Year	Amount (Rs.)
Income				
110	Tax Revenue	I-1		7344945.14
120	Assigned Revenues & Compensations	I-2		1567225
130	Rental Income from Municipal Properties	I-3		2446067
140	Fees & User Charges	I-4		2248927
150	Sale & Hire Charges	I-5		1306800
160	Revenue Grants, Contribution and Subsidies	I-6		107072156
170	Income from Investments	I-7		0
171	Interest Earned	I-8		316443.8
180	Other Income	I-9		344941
	Total			125747504.9
Expenditure				
210	Establishment Expenses	I-10		36194762
220	Administrative Expenses	I-11		4228656
240	Operations & Maintenance	I-12		10117851
240	Interest & Finance Charges	I-13		22542.5
250	Programme Expenses	I-14		158494
260	Grants, Contribution and Subsidies	I-15		1883716
270	Provisions and Write off	I-16		279014
272	Depreciation			67071500
280	Prior Period Item	I-18		-549748
	Total			119406787.5
	3109002-Gross Surplus of Expenditure over Income			6340717.44

[Signature]
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LOCAL FUND AUDIT
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AMBASAMUDRAM MUNICIPALITY

REVENUE FUND - 2017 - 2018

Income And Expenditure Statement

Code No	Description of Items	Current Year Amount	Previous Year Amount
	Income		
1100101	PROPERTY TAX - RESIDENTIAL	3084260.88	0
1100102	PROPERTY TAX - COMMERCIAL	887943.26	0
1100103	Property Tax - Industrial	140162	0
1100104	Property Tax - Vacant Sites	38953	0
1101001	PROFESSIONAL TAX	3193506	0
1108002	SERVANT TAX	120	0
1201001	DUTY ON TRANSFER OF PROPERTY	1565225	0
1201002	ENTERTAINMENT TAX	2000	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	1524302	0
1301002	RENT FROM COMMUNITY HALL	10375	0
1301004	MARKET FEES - WEEKLY MARKET	513750	0
1301005	PRIVATE MARKET FEES	18630	0
1301006	FEES FOR BAYS IN BUS STAND	68900	0
1301008	AVENUE RECEIPTS	105000	0
1308005	Pay And Use Toilet	59250	0
1308007	TRACK RENT	145860	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED	16000	0
1401101	D&O Trade Licence Fees	183776	0
1401103	BUILDING LICENCE FEES	734740	0
1401301	COPY APPLICATION FEES	33490	0

1401801	Road Formation Charges	392820	0
1401502	Demolition Charges	132150	0
1402004	OTHER PENALTIES	26105	0
1405001	RECEIPTS FROM HOSPITAL AND DISPENSARIES	37520	0
1408003	Misc. Recoveries	21226	0
1501003	Amma Unavagam-Sale Of Food	1306800	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION	47357524	0
1601006	M.L.A.FUND	300000	0
1603001	SCHEME GRANTS	59414632	0
1708001	Others	0.0	0
1711001	INTEREST FROM BANK	316443.8	0
1801101	DEPOSITS LAPSED	2302040	0
1808001	OTHER INCOME	1104301	0
1808003	Other Income-Specific Purpose	38600	0
	Total	125747504.9	0
	Expenditure		
2101001	PAY	16154725	0
2101004	DEARNESS ALLOWANCE	8469820	0
2101005	HOUSE RENT ALLOWANCE	765890	0
2101007	MEDICAL ALLOWANCE	167925	0
2101008	OTHER ALLOWANCE	92068	0
2101009	WAGES - NMR	2658412	0
2101010	WAGES - OTHERS	2994519	0
2101011	BONUS	281390	0

2102006	TRAINING PROGRAMME EXPENSES	1500	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	214115	0
2102015	CPF MANAGEMENT CONTRIBUTION	471928	0
2102019	CONVEYANCE ALLOWANCE	21850	0
2103001	PENSIONS	3688787	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1426653	0
2201105	Computer Operational Expenses	16280	0
2201201	TELEPHONE CHARGES	56566	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	14200	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	4575	0
2202101	STATIONERY AND PRINTING	66770	0
2203001	TRAVEL EXPENSES	213584	0
2204001	VEHICLE INSURANCE	72687	0
2205001	AUDIT FEES PAYABLE	30535	0
2205102	COURT FEES	20000	0
2205104	LEGAL & ARBITRATION EXPENSES	326000	0
2206001	ADVERTISEMENT CHARGES	578282	0
2208003	OTHER EXPENSES	801524	0
2301003	POWER CHARGES FOR STREET LIGHTS	1556519	0
2303002	DIESEL	3267689	0
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK	31300	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	463019	0
2305008	Improvement to compost yard/ transfer stations	66625	0
2305104	SANITARY / CONSERVANCY EXPENSES	991936	0

2305301	LIGHT VEHICLES - MAINTENANCE	840958	0
2305302	HEAVY VEHICLES - MAINTENANCE	57450	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT &	42000	0
2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	483095	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	71010	0
2308019	AMMA UNAVAGAM	2136250	0
2407001	BANK CHARGES	22542.5	0
2501001	ELECTION EXPENSES	158494	0
2602006	MUNICIPAL CONTRIBUTION	237661	0
2602003	CONTRIBUTION TO LPA	158055	0
2603001	Subsidies	1488000	0
2701001	PROVISION FOR DOUBTFUL COLLECTION	279014	0
2728001	DEPRICIATION	67071500	0
2801001	Taxes	-340	0
2804001	PRIOR YEAR INCOME	-562480	0
2808001	PRIOR YEAR EXPENSES	13072	0
	Total	119406787.5	0
	3109002-Gross Surplus of Income over Expenditure	6340717.44	0

R. R. R.
INSPECTOR
LOCAL FUND AUDIT
TIRUNELVELI

COMMISSIONER
AMBASAMUDRAM MUNICIPALITY

REVENUE FUND - 2017- 2018

Balance Sheet

Liabilities		
310	Municipal (General) Fund	B-1 -139159524.6
311	Earmarked Funds	B-2 110754651
320	Grants , Contribution for specific purposes	B-4 280663116
330	Secured Loans	B-5 12909221
340	Deposits Received	B-7 17855972
350	Other Liabilities	B-9 23428451
360	Provisions	B-10 7992297
	Total	314444183.5
Assets		
410	Fixed Assets	B-11 507343712
411	Accumulated Depreciation	-305577418.2
412	Capital Work - in - progress	49575876
420	Investments - General Fund	B-12 1888095
430	Stock - in- hand	B-14 1448022
432	Sundry Debtors (Receivables)	B-15 3922182.14
440	Pre-paid Expenses	B-16 191167
450	Cash and Bank balance	B-17 24162544.51
460	Loans, Advances and Deposits	B-18 2612222
470	Other Assets	B-19 28877781
	Total	314444183.5

K. V. S.
 INSPECTOR
 LOCAL FUND AUDIT
 TIRUNELVELI

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 AMBASAMUDRAM MUNICIPALITY

REVENUE FUND - 2017 - 2018

Balance Sheet

Liabilities		
3109001	ACCUMULATED SURPLUS / DEFICIT	-139159524.6
3111001	CONTRIBUTION FROM MUNICIPAL FUND	110754651
3201001	Central Government	0.0
3202003	NULM Scheme - Grant	925110
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	268838006
3203002	GRANTS FROM THE GOVERNMENT	10900000
3301001	LOANS FROM CENTRAL GOVERNMENT	13077083
3302001	LOANS FROM STATE GOVERNMENT	-472856
3303001	LOAN FROM HUDCO	165503
3303002	LOAN FROM TUFIDCO	139491
3401001	Tender Deposit - Contractors	16646083
3401002	TENDER DEPOSIT- SUPPLIERS	81864
3401003	SECURITY DEPOSIT - CONTRACTORS	677679
3402001	Security Deposit - Lease	394286
3408001	DEPOSITS - OTHERS	56060
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	1110819
3501003	ACCOUNTS PAYABLE - CONTRACTORS	600000
3501004	ACCOUNTS PAYABLE - SUPPLIERS	591150
3501005	ACCOUNTS PAYABLE EXPENSES	0
3501007	PERSONNEL CLAIMS	0.0
3501008	OTHERS PAYABLE	35324
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	387183
3501011	AUDIT FEES PAYABLE	74782

REVENUE FUND - 2017 - 2018

Balance Sheet

3501101	SALARIES & WAGES PAYABLE	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	392315
3501201	INTEREST PAYABLE	9499537
3502001	PROVIDENT FUND RECOVERIES	5300
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES	-8481
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	7550
3502006	E.B.F. / GROUP INSURANCE SCHEME RECOVERIES	30830
3502009	IT Deduction	63737
3502011	COURT RECOVERIES	13000
3502012	H.B.A.SPECIAL E.B.F. SUBSCRIPTION	540
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	268895
3502014	OTHER RECOVERIES	2924177
3502015	VAT - PAYABLE	1311971
3502017	SERVICE TAX PAYABLE	548644
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	752
3502021	CPF SUBSCRIPTION RECOVERIES	-282392
3502022	Contribution to CMDA/LPA Payable	812619
3502023	Health Fund Subscription	264045
3502025	Manual Workers General Welfare Fund	628420
3502027	Swachh Bharat Mission - JHHL	-966000
3502032	CGST - PAYABLE	3561845
3503002	LIBRARY CESS - PAYABLES	1501885

REVENUE FUND - 2017 - 2018

Balance Sheet

3504101	ADVANCE COLLECTION OF PROPERTY TAX	50004
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	7992297
	Total	314444183.4
Assets		
4101001	LAND - GROSS BLOCK	11949806
4102001	BUILDINGS - GROSS BLOCK	61217033
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	597254
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	66080903
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	275660819
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	138331
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	36615894
4103201	WATER SUPPLY - HEAD WORKS, OHT FIG. AND WATER SUPPLY MAINS - GROSS BLOCK	16095000
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	111000
4103203	RESERVOIRS - GROSS BLOCK	1398409
4104001	PLANT AND MACHINERIES - GROSS BLOCK	6882054
4104002	TOOLS & PLANT - GROSS BLOCK	8699133
4105001	HEAVY VEHICLES - GROSS BLOCK	5089133
4105002	LIGHT VEHICLES - GROSS BLOCK	7087604
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3246310
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	3241997
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	3100683

REVENUE FUND - 2017 - 2018

Balance Sheet

4109001	ASSETS UNDER DISPOSAL	132349
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-18414505.36
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	-327222.26
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	-25918517.39
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-42272764.48
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-190210280.4
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-138330.64
4113201	HEAD WORKS, OHT, ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION	-248085
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION	-22200
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	-167808.81
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-6052001.09
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-6474634.45
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-4339304.32
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-3948186.28
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-2227692.31
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-2768215.42
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-2047670
4121001	PROJECTS - IN - PROGRESS ACCOUNT	3471768

REVENUE FUND - 2017 - 2018

Balance Sheet

4122001	PROJECTS - IN - PROGRESS ACCOUNT	46104108
4123001	PROJECTS - IN - PROGRESS ACCOUNT	0
4208001	FIXED DEPOSIT	1888095
4301001	STORES - ENGINEERING	451622
4301002	STORES - PUBLIC HEALTH	996400
4301006	STORES - << >>	0
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	263277.24
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	58517.26
4311003	Property Tax - Recoverable - Industrial - Current	-9
4311004	Property Tax - Recoverable - Vacant sites - Current	12204
4311006	Property Tax - Recoverable - Residential - Arrears	1231241.64
4311007	Property Tax - Recoverable - Commercial - Arrears	-2783
4311009	Property Tax - Recoverable - Vacant sites - Arrear	2832
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	23076
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	130000
4311906	OTHER TAXES - RECOVERABLE - ARREARS	1079
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	-298
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	-595850
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	490895
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	67827
4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT	0
4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	1714041

REVENUE FUND - 2017 - 2018

Balance Sheet

4314016	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	13216
	RECOVERABLE - ARREARS	
4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS	21446
4314020	CABLE TV RENT RECOVERABLE - ARREARS	13350
4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	460393
4314038	Supply Of Office Materials	0.0
4314040	Misc. Recovery	17727
4401001	PREPAID EXPENSES	191167
4501001	Cash Account	762909
4502001	Cheque Account	30442
4502001	TREASURY A/C. 1 - SBI	362399
4502002	TREASURY A/C. 2 - SBI	5931.75
4502003	TREASURY A/C. 3 - SBI	1794
4502101	RE-RPT-CB-1101101024968	905359.67
4502102	RE-RPT-CB-118-1101101039010	1242756
4602106	RE - RPT - WEEKLY MARKET - IB - 65673500Z	443018
4502107	RE-RPT-PGB - 503501000002652	0.0
4502108	RE-RPT-PGB - 503501000002775	0.0
4502109	POST OFFICE	39436.2
4502110	PUNJAB NATIONAL BANK -	109529
4504101	RE-RPT-CB-CAPITAL FUND - 1101101025953	11923243
4504102	RE-RPT-CB-IUDM - 1101101036721	25335
4504103	RE-RPT-SBI-TUFIDCO-10575027972	178878
4504104	RE-RPT-SBI-XII FIN. -3003095932	0.0
4504105	RE-RPT-SBI-SRP-31470165455	92165

REVENUE FUND - 2017 - 2018

Balance Sheet

4504106	RE-RPT-NUJM - CB-110110102681	487756
4504201	RE-RPT-PGB-AMMA UNAVAGAM-1984	30967.25
4504202	RE-RPT-SBM-ICICI-613501098327	4913634.5
4506101	RE-RCPT-SBI - 10575027966	2606891.14
4601001	FESTIVAL ADVANCE	229500
4601003	TOUR ADVANCE	30500
4601006	BICYCLE ADVANCE	19615
4601007	MOTORCYCLE ADVANCE	283800
4601009	MARRIAGE ADVANCE	13750
4604001	ADVANCE TO SUPPLIERS	84252
4605002	KHADI ADVANCE	6176
4605010	Advance Recoverable Expenses	253327
4605011	GENERAL IMPREST ACCOUNT	4376
4606001	DEPOSITS - RECOVERABLE:	1686926
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	6076901
4702003	PAYABLE TO GENERAL FUND	25672792
4702006	RECEIVABLE FROM GENERAL FUND	-2871912
	Total	314444183.4

K. K. K.
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