

AMBASAMUDRAM MUNICIPALITY

Trial balance

Fund : RF

From : 01-04-2015

Financial Year : 2015-2016
To : 31-03-2016

Head Description	Dr.	Cr.
Property tax for General	0.00	5573242.00
VLT	0.00	439093.00
Profession Tax	0.00	2779748.00
Trade Licence Fees	0.00	204329.00
Building Licence Fees	0.00	354200.00
Private Market Fees	0.00	14588.00
Development Charges	0.00	126000.00
Rent on Shopping Complex	0.00	1636836.00
Rent for Community Hall	0.00	14374.00
Fees on pay & use Toilets (Annual Lease)	0.00	167774.00
Road cut restoration Charges	0.00	697248.00
Demolition Charges - unauthorised Constn	0.00	59500.00
Other Fees	0.00	160874.00
Other Income	0.00	311421.00
Duty Transfer of Property	0.00	1528806.00
Grants for Schemes Implementation	0.00	11850698.00
Devolution Fund	0.00	48561228.00
Copy Application Fees	0.00	444630.00
Audit Recoveries	0.00	210980.00
Interest from Investments	0.00	564696.00
Interest from Banks	0.00	770952.00
Project Overhead Appropriation Expenses	0.00	3119173.00
Deposits Lapsed	0.00	1298600.00
Service Cgs. for Hotels, Mandapam ect. under S.W.M.	0.00	19600.00
AMMA UNAVAGAM	0.00	1090366.00
Prior Year Income	0.00	101543.00
Cable TV, Track Rent Fees	0.00	53955.00
Pay including Personal Pay	9167799.00	0.00
D.A	10785124.00	0.00
HRA	511103.00	0.00
Conveyance Allowance	19469.00	0.00
Medical Allowance	91010.00	0.00
Other Allowance	57691.00	0.00
Ex-gratia/Bonus	283250.00	0.00
Travel Allowance	69984.00	0.00
Telephone Charges	60106.00	0.00
Light Vehicle Maintenance	2052168.00	0.00
Legal Expenses	86700.00	0.00
Stationery & Printing	290061.00	0.00
Advertisement Charges	514836.00	0.00
Other Expenses	246736.00	0.00
Provision for doubtful Collecn - Revenue	1508864.00	0.00
Computer operational Expenses	158286.00	0.00
Bank Charges	2766.00	0.00
Int on Loans/Ways & Means Adv/Overdraft	11531.00	0.00
Lapsed Deposit Refund	1500.00	0.00

and Description	Dr.	Cr.
ension (Super annuation etc)	5031006.00	0.00
Group Insurance - Mgmt Contribution	52140.00	0.00
Audit Fees	41240.00	0.00
Depreciation	22198089.00	0.00
Contribution to Employees P F	664342.00	0.00
Contribution to other Funds	2982085.00	0.00
Prior Year Expenses	900.00	0.00
Books & Periodicals	14417.00	0.00
Postage & Telegrams	6000.00	0.00
Electricity Consumption Charges	378500.00	0.00
Training Programme Expenses	17000.00	0.00
Pension & Leave Salary Contribution	1855836.00	0.00
Contributions	710375.00	0.00
LPA CONTRIBUTION PAYABLE	273539.00	0.00
Sitting fees for the Councillors	79200.00	0.00
Election Expenses	6450.00	0.00
Repair & Maint Road Pavement Concrete	44295.00	0.00
Power Charges for Head water works	1428456.00	0.00
Power Charges for Street Lights	2432150.00	0.00
Street Light Maintenance	1939444.00	0.00
Sanitary/Conservancy Expenses	3208495.00	0.00
Pauper Charges	1000.00	0.00
Improvements to Compost Yard	18750.00	0.00
Water Supply & Sewerage Maint.	24150.00	0.00
AMMA UNAVAGAM EXPENSES	2960213.00	0.00
Stock Account	346531.00	0.00
Property Tax Recoverable - Current	338284.00	0.00
Property Tax Recoverable - Arrears	1478621.00	0.00
Profession Tax Recoverable - Arrears	130000.00	0.00
Other Taxes Recoverable - Arrears	1079.00	0.00
Lease amounts Recoverable - Arrears	67827.00	0.00
Festival Advance	234500.00	0.00
Khadi Advance	1544.00	0.00
Tour Advance	55000.00	0.00
Bicycle Advance	19615.00	0.00
Motor Cycle Advance	632600.00	0.00
Marriage Advance	15150.00	0.00
Advance to the Suppliers	84252.00	0.00
Employee Advance - Recoverable	37225.00	0.00
Other Advances - Recoverable	153602.00	0.00
Deposit - Recoverable	1672506.00	0.00
Prepaid Expenses	202567.00	0.00
General Imprest A/C	4376.00	0.00
Cash Account	318473.00	0.00
E.C.S. - SBI - 10575027966	13209544.39	0.00
PANDIYAN GRAMA BANK - 1984	304394.45	0.00
CANARA BANK - G.F. - 24968	2603894.67	0.00
TREASURY A/C. - I - SBI	94755.00	0.00
TREASURY A/C. - II - SBI	5931.75	0.00
TREASURY A/C. - III - SBI	1794.00	0.00

Description		
TUFIDCO A/C SBI - 10575027922	164105.48	0.00
C.B. ROAD PROJECT - 26891	21020.00	0.00
P.G.B. - 2775	235670.00	0.00
P.G.B. - 2652	4219.00	0.00
Fixed Deposit	12379257.00	0.00
Misc. Recoveries - receivables	17727.00	0.00
POST OFFICE	39436.20	0.00
P.N.B. - O & M - GAP - 0028000100097685	105367.00	0.00
SBI - SRP - A/C. - 31470165455	10701017.00	0.00
TREES	132349.00	0.00
IUDM 2011 - 12 - 36221	9701013.00	0.00
SJSRY	690294.00	0.00
TRANSFER OF FUNDS	14224360.00	0.00
Land - Gross Block	11949806.00	0.00
Buildings Gross Block	55304533.00	0.00
Bridges & Flyovers - Gross Block	597254.00	0.00
Drains & Culverts - Gross Block	34615894.00	0.00
Heavy Vehicles - Gross Block	5089133.00	0.00
Light Vehicles - Gross Block	2887604.00	0.00
Furniture Fixtures & Off.Equip.-Gross Bl	3173960.00	0.00
Elect.Instlln Lamps & Fittings -Gross Bl	3241997.00	0.00
Elect.Instlln Others - Gross Block	2890904.00	0.00
Plant & M/C - Gross Block	6882054.00	0.00
Roads & Pavements Concrete - Gross Block	50095423.00	0.00
Roads & Pavements Black topped -Gr Block	110499319.00	0.00
Roads & Pavements others - Gross Block	138331.00	0.00
Tools and plant - Gross block	8668205.00	0.00
LIBRARY CESS A/C. - C.B - 39010	144649.00	0.00
Projects in Progress	3321598.00	0.00
Projects in progress - Govt Grants	25102756.00	0.00
XIIth SFC - SBI - 3003095932-1	736768.00	0.00
MLA FUND - A/C. No. 29543 (OLD BEEDI WORK)	6800406.00	0.00
Water Supply Head Works, OHT etc	15651000.00	0.00
Ground Water Wells & Deep Bore Wells	111000.00	0.00
Reservoirs	1398409.00	0.00
ICICI BANK - A/C.NO.613501098327	1888632.00	0.00
INCOME FROM CABLE TV RECOV.ARR.ANNUAL - TRACK	13350.00	0.00
LEASE AMOUNT RECEIVABLE(C)-SHOP COMP	1170580.00	0.00
FEES OF SLAUGHTER HOUSE (ARR)	16010.00	0.00
LEASE - CYCLE/LORRY STAND - ARREAR	13216.00	0.00
LEASE OF LANDS - ARREAR	4806.00	0.00
LEASE REC-ARREAR-SHOPPING COMP	1746822.00	0.00
PAY & USE LATRINE - ARREAR	460393.00	0.00
AVENUE RECEIPTS-ARREAR	630.00	0.00
Accumulated Surplus/Deficit	144504877.06	0.00
Loans from Govt	0.00	13077083.00
Loans from IDSMT	472856.00	0.00
Loans from TNUDF	0.00	165503.00
Loans from TUFIDCO	0.00	139491.00
Diversion from Other Municipal Fund (ws)	0.00	1083973.00

1749672

Head Description		
Contribution from Municipal Fund	0.00	51469852.00
Contributions from the Govt	0.00	210088006.00
Grants from the Govt	0.00	81068174.00
Advance Collection of Revenue Items	0.00	50004.00
Tender Deposit - Contractors	0.00	8510909.39 ✓
Tender Deposit - Suppliers	0.00	38800.00 ✓
Security Deposit - Revenue	0.00	219140.00 ✓
Deposit - Others	0.00	2000.00 ✓
LIC Policy Premium Recoveries	9959.00	0.00
Spl PF cum Gratitude Scheme	0.00	7740.00
FBF Group Insurance - Recoveries	0.00	30650.00
IT deduction at source from Employees	0.00	50098.00
Recoveries towards loans from Banks	25027.00	0.00
Court Recoveries	0.00	13000.00
HBA, Spl FBF Subscription	0.00	540.00
Health fund Subscription	0.00	39735.00
IT Deductions Contractors	0.00	7382.39
Manual Workers Gen. Welfare Fund	0.00	1509197.22
Sales Tax & Surchg. on Sales Tax Payable	0.00	103415.00
Prvision for Doubtful Colln of Rev. Item	0.00	7517625.00
Survey Charges Payable	45047.00	0.00
Library Cess Payable	0.00	317797.00
Accounts Payable Suppliers	0.00	591150.00
Other Payables	0.00	35324.00
Interest Payable	0.00	9499537.00
Group Ins. Scheme Mgmnt Contbn - Payable	0.00	542510.00
Contribution to the CMDA / LPA Payable	0.00	654564.00
Water Supply - CESS	0.00	387183.00
Handloom Advance Recovered - Payable to	1985.00	0.00
Buildings Accumulated Depreciation	0.00	14033606.00
Subways & Causeways Accumul. Depreciatn	0.00	195661.00
Bridges & Flyovers - Accumul. Depreciatn	0.00	21547220.00
Heavy Vehicle Accumul. Depreciation	0.00	3756104.00
Light Vehicles Accumul. Depreciation	0.00	2190030.00
Furniture Fixture & off. Equip. Acc. Depn	0.00	1449377.00
Electr. Instlln Lamps fittings Acc. Depn	0.00	2399718.00
Elect. Installn others Accum. Deprecn	0.00	1264771.00
Plant & Machinery Accumulated Deprn	0.00	5406404.00
Roads & Pavements Concrete - Acc. Depn	0.00	36188475.00
Roads & Pavements Black Top-Acc. Depn	0.00	78568378.00
Roads & Pavements others Acc. Deprecn	0.00	138329.00
Tools & Plant - Accumulated Depreciation	0.00	4761651.00
Head works OHT W. Supply Mains Acc Depn	0.00	234765.00
Ground Water Wells Bore Wells Acc. Depn	0.00	11100.00
Reservoirs Accumulated Depreciation	0.00	83904.00
AUDIT FEE PAYABLE	0.00	82891.00
SJSRY & OTHER ACCOUNTS	0.00	690294.00
SERVICE TAX	0.00	14635.00
	642392150.00	642392150.00

Revenue and Capital Fund

Abstract of Income and Expenditure as at 31-03-2016

31/03/2015 Previous Year	A/c Head Description	Schedule No.	Amount Rs.
	<u>Expenditure</u>		
0.00	A . Personnel Cost (i) Salaries		24149198.00
0.00	A . Personnel Cost (ii) Others		86984.00
0.00	B . Terinal Retireent Benefits		7603324.00
0.00	C . Operating Expenses		9009545.00
0.00	D . Repairs Maintenance		2120613.00
0.00	E . Programme Expenses		25200.00
0.00	F . Administrative Expenses		5527302.00
0.00	G . Finance Expenses		1565901.00
0.00	H . Depreciation		22198089.00
0.00	I . Excess of Income Over Expendit		9766755.00
0	Total		82052911.00
	<u>Income</u>		
0.00	A . Property Tax		5573242.00
0.00	B . Other Taxes		3218841.00
0.00	C . Assigned Revenue		1528806.00
0.00	D . Devolution Fund		48561228.00
0.00	E . Service Charges Fees		1365995.00
0.00	F . SJSRY		11850698.00
0.00	H . Other Income		9954101.00
0	Total		82052911.00

AMBASAMUDRAM MUNICIPALITY

Revenue and Capital Fund

Details of Income as at 31-03-2016

31/03/2015 Financial Year	A/C Head Code	A/c Head Description	Revised Budget Estimate	Amount Rs.
		A . Property Tax		
0.00	1001	Property tax for General		5573242.00
0.00		Total (A)		5573242.00
		B . Other Taxes		
0.00	1004	VLT		439093.00
0.00	1006	Profession Tax		2779748.00
0.00		Total (B)		3218841.00
		C . Assigned Revenue		
0.00	1046	Duty Transfer of Property		1528806.00
0.00		Total (C)		1528806.00
		D . Devolution Fund		
0.00	1053	Devolution Fund		48561228.00
0.00		Total (D)		48561228.00
		E . Service Charges Fees		
0.00	1017	Trade Licence Fees		204329.00
0.00	1019	Building Licence Fees		354200.00
0.00	1024	Private Market Fees		14588.00
0.00	1039	Fees on pay & use Toilets (Annual Lease)		167774.00
0.00	1044	Other Fees		160874.00
0.00	1054	Copy Application Fees		444630.00
0.00	1080	Service Cgs. for Hotels, Mandapam ect. under S.W.M.		19600.00
0.00		Total (E)		1365995.00
		F . SJSRY		
0.00	1052	Grants for Schemes Implementation		11850698.00
0.00		Total (F)		11850698.00
		H . Other Income		
0.00	1031	Development Charges		126000.00
0.00	1036	Rent on Shopping Complex		1636836.00
0.00	1037	Rent for Community Hall		14374.00
0.00	1041	Road cut restoration Charges		697248.00

Ar	A/C Head Code	A/c Head Description	Revised Budget Estimate	Amount Rs.
0.00	1043	Demolition Charges - unauthorised Constn		59500.00
0.00	1045	Other Income		311421.00
0.00	1066	Audit Recoveries		210980.00
0.00	1067	Interest from Investments		564696.00
0.00	1068	Interest from Banks		770952.00
0.00	1069	Project Overhead Appropriation Expenses		3119173.00
0.00	1074	Deposits Lapsed		1298600.00
0.00	1086	AMMA UNAVAGAM		1090366.00
0.00	1100	Cable TV, Track Rent Fees		53955.00
0.00		Total (H)		9954101.00
0.00		Grand Total		82052911.00

AMBASAMUDRAM MUNICIPALITY

Revenue and Capital Fund

Details of Expenditure as at 31-03-2016

31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
		A . Personnel Cost (i) Salaries		
0.00	2001	Pay including Personal Pay		9167799.00
0.00	2003	D.A		10785124.00
0.00	2005	HRA		511103.00
0.00	2008	Conveyance Allowance		19469.00
0.00	2009	Medical Allowance		91010.00
0.00	2010	Other Allowance		57691.00
0.00	2011	Ex-gratia/Bonus		283250.00
0.00	2057	LPA CONTRIBUTION PAYABLE		273539.00
0.00	2131	AMMA UNAVAGAM EXPENSES		2960213.00
0.00		Total (A)		24149198.00
		A . Personnel Cost (ii) Others		
0.00	2012	Travel Allowance		69984.00
0.00	2051	Training Programme Expenses		17000.00
0.00		Total (A)		86984.00
		B . Terinal Retireent Benefits		
0.00	2031	Pension (Super annuation etc)		5031006.00
0.00	2035	Group Insurance - Mgmnt Contribution		52140.00
0.00	2039	Contribution to Employees P F		664342.00
0.00	2053	Pension & Leave Salary Contribution		1855836.00
0.00		Total (B)		7603324.00
		C . Operating Expenses		
0.00	2087	Power Charges for Head water works		1428456.00
0.00	2088	Power Charges for Street Lights		2432150.00
0.00	2089	Street Light Maintenance		1939444.00
0.00	2100	Sanitary/Conservancy Expenses		3208495.00
0.00	2102	Pauper Charges		1000.00
0.00		Total (C)		9009545.00
		D . Repairs Maintenance		
0.00	2016	Light Vehicle Maintenance		2052168.00

	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
0.00	2071	Repair & Maint Road Pavement Concrete		44295.00
0.00	2125	Water Supply & Sewerage Maint.		24150.00
0.00		Total (D)		2120613.00
		E . Programme Expenses		
0.00	2065	Election Expenses		6450.00
0.00	2105	Improvements to Compost Yard		18750.00
0.00		Total (E)		25200.00
		F . Administrative Expenses		
0.00	2015	Telephone Charges		60106.00
0.00	2017	Legal Expenses		86700.00
0.00	2018	Stationery & Printing		290061.00
0.00	2019	Advertisement Charges		514836.00
0.00	2020	Other Expenses		246736.00
0.00	2026	Computer operational Expenses		158286.00
0.00	2040	Contribution to other Funds		2982085.00
0.00	2046	Books & Periodicals		14417.00
0.00	2047	Postage & Telegrams		6000.00
0.00	2048	Electricity Consumption Charges		378500.00
0.00	2054	Contributions		710375.00
0.00	2061	Sitting fees for the Councillors		79200.00
0.00		Total (F)		5527302.00
		G . Finance Expenses		
0.00	2022	Provision for doubtful Collecn - Revenue		1508864.00
0.00	2027	Bank Charges		2766.00
0.00	2029	Int on Loans/Ways & Means Adv/Overdraft		11531.00
0.00	2030	Lapsed Deposit Refund		1500.00
0.00	2036	Audit Fees		41240.00
0.00		Total (G)		1565901.00
		H . Depreciation		
0.00	2038	Depreciation		22198089.00
0.00		Total (H)		22198089.00
		I . Excess of Income Over Expendit		
0.00	40021	Excess of Income Over Expenditure		9766755.00

Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
0.00		Total (I)		9766755.00
0.00		Grand Total		82052911.00

AMBASAMUDRAM MUNICIPALITY

Revenue and Capital Fund

Balance Sheet as at 31-03-2016

31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		<u>Assests</u>	
		A . FIXED ASSETS	
0.00	3085	TREES	132349.00
0.00	3101	Land - Gross Block	11949806.00
0.00	3102	Buildings Gross Block	55304533.00
0.00	3104	Bridges & Flyovers - Gross Block	597254.00
0.00	3105	Drains & Culverts - Gross Block	34615894.00
0.00	3106	Heavy Vehicles - Gross Block	5089133.00
0.00	3107	Light Vehicles - Gross Block	2887604.00
0.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	3173960.00
0.00	3110	Elect.InstlIn Lamps & Fittings -Gross Bl	3241997.00
0.00	3111	Elect.InstlIn Others - Gross Block	2890904.00
0.00	3112	Plant & M/C - Gross Block	6882054.00
0.00	3113	Roads & Pavements Concrete - Gross Block	50095423.00
0.00	3114	Roads & Pavements Black topped -Gr Block	110499319.00
0.00	3115	Roads & Pavements others - Gross Block	138331.00
0.00	3121	Projects in Progress	3321598.00
0.00	3122	Projects in progress - Govt Grants	25102756.00
0.00	3132	Water Supply Head Works, OHT etc	15651000.00
0.00	3134	Ground Water Wells & Deep Bore Wells	111000.00
0.00	3136	Reservoirs	1398409.00
0.00		Total (A)	333083324.00
		B . CURRENT ASSETS	
0.00	3001	Stock Account	346531.00
0.00	3002	Property Tax Recoverable - Current	338284.00
0.00	3003	Property Tax Recoverable - Arrears	1478621.00
0.00	3006	Profession Tax Recoverable - Arrears	130000.00
0.00	3008	Other Taxes Recoverable - Arrears	1079.00
0.00	3012	Lease amounts Recoverable - Arrears	67827.00
0.00	3051	Advance to the Suppliers	84252.00

A/C Head Code	A/c Head Description	Amount Rs.
0.00	3054 Employee Advance - Recoverable	37225.00
0.00	3055 Other Advances - Recoverable	153602.00
0.00	3056 Deposit - Recoverable	1672506.00
0.00	3058 General Imprest A/C	4376.00
0.00	3059 Cash Account	318473.00
0.00	3060 E.C.S. - SBI - 10575027966	13209544.39
0.00	3061 PANDIYAN GRAMA BANK - 1984	304394.45
0.00	3062 CANARA BANK - G.F. - 24968	2603894.67
0.00	3063 TREASURY A/C. - I - SBI	94755.00
0.00	3064 TREASURY A/C. - II - SBI	5931.75
0.00	3065 TREASURY A/C. - III - SBI	1794.00
0.00	3066 TUFIDCO A/C SBI - 10575027922	164105.48
0.00	3067 C.B. ROAD PROJECT - 26891	21020.00
0.00	3068 P.G.B. - 2775	235670.00
0.00	3069 P.G.B. - 2652	4219.00
0.00	3070 Fixed Deposit	12379257.00
0.00	3075 POST OFFICE	39436.20
0.00	3076 P.N.B. - O & M - GAP - 0028000100097685	105367.00
0.00	3077 SBI - SRP - A/C. - 31470165455	10701017.00
0.00	3087 IUDM 2011 - 12 - 36221	9701013.00
0.00	3090 SJSRY	690294.00
0.00	3100 TRANSFER OF FUNDS	14224360.00
0.00	3117 Tools and plant - Gross block	8668205.00
0.00	3120 LIBRARY CESS A/C. - C.B - 39010	144649.00
0.00	3123 XIIth SFC - SBI - 3003095932-1	736768.00
0.00	3124 MLA FUND - A/C. No. 29543 (OLD BEEDI WORK)	6800406.00
0.00	3142 ICICI BANK - A/C.NO.613501098327	1888632.00
0.00	3161 INCOME FROM CABLE TV RECOV.ARR.ANNUAL - TRACK II	13350.00
0.00	3236 LEASE AMOUNT RECEIVABLE(C)-SHOP COMP	1170580.00
0.00	3327 FEES OF SLAUGHTER HOUSE (ARR)	16010.00
0.00	3328 LEASE - CYCLE/LORRY STAND - ARREAR	13216.00
0.00	3333 LEASE OF LANDS - ARREAR	4806.00

	A/C Head Code	A/c Head Description	Amount Rs.
0.00	3336	LEASE REC-ARREAR-SHOPPING COMP	1746822.00
0.00	3339	PAY & USE LATRINE - ARREAR	460393.00
0.00	3342	AVENUE RECEIPTS-ARREAR	630.00
0.00		Total (B)	90783315.94
		B . Staff Advance recoverable	
0.00	3028	Festival Advance	234500.00
0.00	3030	Khadi Advance	1544.00
0.00	3037	Tour Advance	55000.00
0.00	3042	Bicycle Advance	19615.00
0.00	3043	Motor Cycle Advance	632600.00
0.00	3045	Marriage Advance	15150.00
0.00		Total (B)	958409.00
		C . OUTSTANDINGS	
0.00	3057	Prepaid Expenses	202567.00
0.00	3072	Misc. Recoveries - receivables	17727.00
0.00		Total (C)	220294.00
		D . Accumulated Deficit	
0.00	4001	Accumulated Deficit	134637479.06
0.00		Total (D)	134637479.06
0.00		Total (A+B+C)	559682822.00
		<u>Liabilities</u>	
		A . LIABILITIES	
0.00	4004	Loans from Govt	13077083.00
0.00	4005	Loans from IDSMT	-472856.00
0.00	4006	Loans from TNUDF	165503.00
0.00	4007	Loans from TUFIDCO	139491.00
0.00	4010	Diversion from Other Municipal Fund (ws)	1083973.00
0.00	4011	Contribution from Municipal Fund	51469852.00
0.00	4013	Contributions from the Govt	210088006.00
0.00	4014	Grants from the Govt	81068174.00
0.00		Total (A)	356619226.00
		A . Accumulated depreciation A/C	

2015 Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	4061	Buildings Accumulated Depreciation	14033606.00
0.00	4062	Subways & Causeways Accumul. Depreciatn	195661.00
0.00	4063	Bridges & Flyovers - Accumul. Depreciatn	21547220.00
0.00	4065	Heavy Vehicle Accumul. Depreciation	3756104.00
0.00	4066	Light Vehicles Accumul. Depreciation	2190030.00
0.00	4068	Furniture Fixture & off. Equip. Acc.Depn	1449377.00
0.00	4069	Electr. Instlln Lamps fittings Acc. Depn	2399718.00
0.00	4070	Elect. Installn others Accum. Deprecn	1264771.00
0.00	4071	Plant & Machinery Accumulated Depn	5406404.00
0.00	4072	Roads & Pavements Concrete - Acc.Depn	36188475.00
0.00	4073	Roads & Pavements Black Top-Acc.Depn	78568378.00
0.00	4074	Roads & Pavements others Acc. Deprecn	138329.00
0.00	4079	Tools & Plant - Accumulated Depreciation	4761651.00
0.00	4081	Head works OHT W.Supply Mains Acc Depn	234765.00
0.00	4083	Ground Water Wells Bore Wells Acc. Depn	11100.00
0.00	4085	Reservoirs Accumulated Depreciation	83904.00
0.00		Total (A)	172229493.00
		B . CURRENT LIABILITIES	
0.00	4015	Advance Collection of Revenue Items	50004.00
0.00	4016	Tender Deposit - Contractors	8510909.39
0.00	4017	Tender Deposit - Suppliers	38800.00
0.00	4018	Security Deposit - Revenue	219140.00
0.00	4020	Deposit - Others	2000.00
0.00	4039	Prvision for Doubtful Colln of Rev. Item	7517625.00
0.00		Total (B)	16338478.39
		B . Recov.from Staff Bills payable	
0.00	4024	LIC Policy Premium Recoveries	-9959.00
0.00	4025	Spl PF cum Gratituty Scheme	7740.00
0.00	4026	FBF Group Insurance - Recoveries	30650.00
0.00	4029	IT deduction at source from Employees	50098.00
0.00	4030	Recoveries towards loans from Banks	-25027.00
0.00	4031	Court Recoveries	13000.00


Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	4032	HBA, Spl FBF Subscription	540.00
0.00	4033	Health fund Subscription	39735.00
0.00	4088	AUDIT FEE PAYABLE	82891.00
0.00	4090	SJSRY & OTHER ACCOUNTS	690294.00
0.00		Total (B)	879962.00
		C . OUTSTANDINGS	
0.00	4035	IT Deductions Contractors	7382.39
0.00	4036	Manual Workers Gen.Welfare Fund	1509197.22
0.00	4037	Sales Tax & Surchg. on Sales Tax Payable	103415.00
0.00	4040	Survey Charges Payable	-45047.00
0.00	4043	Library Cess Payable	317797.00
0.00	4048	Accounts Payable Suppliers	591150.00
0.00	4050	Other Payables	35324.00
0.00	4051	Interest Payable	9499537.00
0.00	4052	Group Ins.Scheme Mgmnt Contbn - Payable	542510.00
0.00	4053	Contribution to the CMDA / LPA Payable	654564.00
0.00	4057	Water Supply - CESS	387183.00
0.00	4059	Handloom Advance Recovered - Payable to	-1985.00
0.00	4098	SERVICE TAX	14635.00
0.00		Total (C)	13615662.61
0.00		Total (A+B+C)	559682822.00

AMBASAMUDRAM MUNICIPALITY

2015-2016 DETAILS OF BANK BALANCE AS PER DAY BOOK

C.B. As per Day Book as o 31.03.2016

A/C. Code	Bank Code	A/C. Number	Amount
3060	ECS	10575027966	15712344
3061	PGB	1984	302387
3062	CA.B	24968	712827
3063	T-1	30730536322	94755
3064	T-2	30730536605	5932
3065	T-3	30730537075	1794
3066	TUFIDCO	10575027922	164105
3067	CA.B	26891	21020
3068	PGB	2775	235670
3069	PGB	2652	4219
3075	PO.OFF	0	39436
3120	CAB. LIB	39010	419319
3123	XII FIN	3003095932-1	736768
3124	CA.B	29543	6893616
3076	P.N.B	2 8000100097685	105367
3077	SRP	31470165455	10701017
3142	ICICI	613501098327	1888632
3087	CAB -IUDM	1101101036221	9701013
TOTAL			47740223

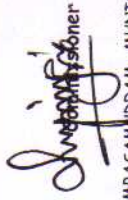

Inspector
Local Fund Audit
Tirunelveli


Commissioner
Municipal Office
Ambasamudram

AMBASAMUDRAM MUNICIPALITY
DEPRECIATION STATEMENT FOR 2015 - 2016

Sl. A/C Code	Assets	Rate Deprn	O.B.-G.B	Acc. Deprn.	O.B Net for Deprn.	Addition In 2015-16				TOTAL 8C	Depn. 2015-16				Net Block	Acc. Deprn 31.3.16	A/C Code
						I 8	II 8A	III 8B	IV 8C		IN O.B 11	I 12	II 13	III 14			
1 2	3	4	5	6	7	8	8A	8B	8C	9	11	12	13	14	12	13	14
1 3102	Buildings	5%	44928588	12193371	32735217	2702515	2733930	4939500	10375945	55304533	1636761	135126	68348	1840235	41270928	14033605	4061
2 3104	Culverts	18%	597254	107506	489748	0	0	0	0	597254	88155	0	0	88155	401594	195660	4062
3 3105	S.W.D	18%	34499344	18691279	15808065	0	116550	0	116550	34615894	2845452	0	10490	2855941	13068674	21547220	4063
4 3106	Heavy vehicles	25%	5089133	3311761	1777372	0	0	0	0	5089133	444343	0	0	444343	1333029	3756104	4064
5 3107	Light vehicles	25%	2226164	1979354	246810	661440	0	0	661440	2887604	61703	165360	0	227063	681188	2206416	4065
6 3109	Furniture&Fixture	25%	2487298	920765	1566533	409162	277500	0	686662	3173960	391633	102291	34688	528611	1724584	1449376	4066
7 3110	Lamps&Fittings	25%	3241997	2118958	1123039	0	0	0	0	3241997	280760	0	0	280760	842279	2399718	4067
8 3111	Ellec. Instal. Others	25%	2890904	722726	2168178	0	0	0	0	2890904	542045	0	0	542045	1626134	1264771	4071
9 3112	Plant & machines	25%	6882054	4914520	1967534	0	0	0	0	6882054	491884	0	0	491884	1475651	5406403	4071
10 3113	Road C.C	25%	49873423	31626825	18246598	0	0	222000	222000	50095423	4561650	0	0	4561650	13906949	36188474	4071
11 3114	Road B.T	40%	91630529	69564277	22066252	444000	0	18424790	18868790	110499319	8826501	177600	0	9004101	31930941	785668378	4071
12 3115	Road Others	60%	138331	138329	2	0	0	0	0	138331	1	0	0	1	1	138330	4071
13 3117	Tools & Plants	25%	8124305	3459466	4664839	543900	0	0	543900	8668205	1166210	135975	0	1302185	3906554	4761651	4071
14 3132	W.S.Hd.Works	3%	15651000	234765	0	0	0	0	0	15651000	0	0	0	0	0	234765	4081
15 3134	Ground & D.B.Wells	5%	111000	5550	105450	0	0	0	0	111000	5550	0	0	5550	99900	11100	4081
16 3136	Reservoirs	3%	1398409	41952	1356457	0	0	0	0	1398409	41952	0	0	41952	1314504	83905	4081
	TOTAL		269769733	150031403	104322095	4761017	3127980	23586290	31475287	301245020	21384597	716351	113525	22214474	113582908	172245877	

INSPECTOR
Local fund Audit Dept.
Tirunelveli-2


AMBASAMUDRAM MUNICIPALITY