

Sathyamangalam Municipality
REVENUE FUND -2017-18

Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (l)	Credit (l)	Debit (l)	Credit (l)	Debit (l)	Credit (l)
77	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	3223738	0.0	3223738
195	1100102	PROPERTY TAX - COMMERCIAL	0	0	11383	4229991	0.0	4218608
206	1100103	Property Tax - Industrial	0	0	0	50096	0.0	50096
142	1100104	Property Tax - Vacant Sites	0	0	0	112426	0.0	112426
126	1101003	PROFESSIONAL TAX	0	0	1268	3065138	0.0	3063870
186	1201003	DUTY ON TRANSFER OF PROPERTY	0	987248	0	1866184	0.0	2853432
207	1201002	ENTERTAINMENT TAX	0	0	0	166699	0.0	166699
1	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	12488193	0.0	12488193
35	1301003	MARKET FEES - DAILY MARKET	0	0	0	2179365	0.0	2179365
72	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	400000	0.0	400000
20	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	363426	0.0	363426
175	1301007	CART STAND/LORRY STAND/TAX STAND/	0	0	0	140570	0.0	140570
57	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	5300	0	31008	0.0	36308
127	1308005	Pay And Use Toilet	0	0	0	733854	0.0	733854
71	1401001	CONTRACTORS/SUPPLIERS/LICENSED	0	0	0	5000	0.0	5000
181	1401101	D&O Trade Licence Fees	0	27525	0	442575	0.0	470100
89	1401103	BUILDING LICENCE FEES	0	120080	0	837358	0.0	957438
10	1401104	Fees for Slaughter House	0	0	0	2186672	0.0	2186672
65	1401301	COPY APPLICATION FEES	0	17171	0	281323	0.0	298494
187	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	88350	0.0	88350
145	1401402	Plot Regulation Charges	0	0	0	41552	0.0	41552

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256	1401403	Other Development Charges	0	7135	0	0	0	0.0	7135
213	1401405	Unapproved Layout - Development charges	0	0	0	296400	0.0	296400	
90	1402004	OTHER PENALTIES	0	0	0	361656	0.0	361656	
214	1404002	SURVEY FEES	0	18720	0	0	0.0	18720	
215	1404004	Contractors/Suppliers/Licensed	0	10440	0	0	0.0	10440	
116	1405007	BURNING/BURIAL GROUND CHARGES	0	0	0	60480	0.0	60480	
58	1408003	Misc. Recoveries	0	62255	0	320999	0.0	383254	
182	1501003	Ammu Unavakam-Sale Of Food	0	0	0	729275	0.0	729275	
91	1501202	SALE OF SCRAP	0	0	0	15100	0.0	15100	
99	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	10234743	0.0	10234743	
188	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE	0	6089192	0	49669675	0.0	55758867	
128	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	5830090	0.0	5830090	
257	1703001	Income from projects taken up on commercial	0	84557	0	0	0.0	84557	
169	1711001	INTEREST FROM BANK	0	0	0	3417956	0.0	3417956	
132	1712001	INTEREST ON STAFF ADVANCES	0	0	0	11620	0.0	11620	
216	1801101	DEPOSITS LAPSED	0	1751288	0	0	0.0	1751288	
117	1808001	OTHER INCOME	0	230542	0	980533	0.0	1211075	
212	1808003	Other Income-Specific Purpose	0	0	0	2514645	0.0	2514645	
5	2101001	PAY	4439368	0	21587670	0	26027038	0.0	
189	2101002	GRADE PAY	0	0	67580	0	67580	0.0	
176	2101004	DEARNESS ALLOWANCE	6132876	0	11315349	0	17448225	0.0	
78	2101005	HOUSE RENT ALLOWANCE	175960	0	837377	0	1013337	0.0	
36	2101007	MEDICAL ALLOWANCE	36808	0	185214	0	222022	0.0	
92	2101008	OTHER ALLOWANCE	21476	0	252850	0	274326	0.0	

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143	2101009	WAGES - NMR	0	0	26200	0	26200	0.0
22	2101010	WAGES - OTHERS	0	0	7074	0	7074	0.0
177	2101011	BONUS	0	0	361500	0	361500	0.0
48	2102004	SUPPLY OF UNIFORMS	0	0	216927	0	216927	0.0
196	2102014	GROUP INSURANCE SCHEME - MANAGEMENT	61310	0	200805	0	262115	0.0
105	2102015	CPF MANAGEMENT CONTRIBUTION	135866	0	664892	0	800758	0.0
86	2102019	CONVEYANCE ALLOWANCE	21196	0	7002	0	28198	0.0
150	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL	0	0	20820157	0	20820157	0.0
156	2201004	MOTOR VEHICLE TAX	0	0	2262	0	2262	0.0
40	2201101	ELECTRICITY CONSUMPTION CHARGES FOR	173126	0	360086	0	533212	0.0
258	2201105	Computer Operational Expenses	112178	0	0	0	112178	0.0
157	2201201	TELEPHONE CHARGES	12616	0	62975	0	75591	0.0
151	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	2000	0	14000	0	16000	0.0
28	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	11160	0	11160	0.0
37	2202101	STATIONERY AND PRINTING	93238	0	1037826	0	1131064	0.0
93	2203001	TRAVEL EXPENSES	3854	0	85391	0	89245	0.0
29	2204001	VEHICLE INSURANCE	0	0	69564	0	69564	0.0
129	2205001	STATUTORY AUDIT FEES	0	0	89570	0	89570	0.0
59	2205104	LEGAL & ARBITRATION EXPENSES	15000	0	30000	0	45000	0.0
79	2205202	ENGINEERING CONSULTANCY	0	0	358000	0	358000	0.0
183	2205203	OTHER PROFESSIONAL CHARGES	0	0	50834	0	50834	0.0
23	2206001	ADVERTISEMENT CHARGES	84863	0	637776	0	722639	0.0
100	2208003	OTHER EXPENSE	193789	0	152033	0	345822	0.0
208	2301003	POWER CHARGES FOR STREET LIGHTS	186871	0	1536699	0	1723570	0.0

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73	2303002	DIESEL	199316	0	698725	0	898041	0.0
74	2303005	SANITARY MATERIALS	0	0	872764	0	872764	0.0
197	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0	0	288533	0	288533	0.0
178	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	158637	0	1380665	0	1539302	0.0
170	2305301	Light Vehicles - Maintenance	25771	0	201182	0	226953	0.0
162	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	380207	0	380207	0.0
198	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS,	0	0	106900	0	106900	0.0
137	2308010	RUNNING OF SLAUGHTER HOUSES	0	0	6000	0	6000	0.0
41	2308016	LAPSED DEPOSIT REFUND	0	0	639555	0	639555	0.0
62	2308019	AMMA UNAVAGAM	560437	0	1841055	0	2401492	0.0
46	2308020	FUNERAL RITES	0	0	95000	0	95000	0.0
113	2308021	Anti Filaria / Anti Malaria Operations	11962	0	1320397	0	1332359	0.0
49	2407001	BANK CHARGES	373.75	0	7975.19	0	8348.94	0.0
50	2501001	ELECTION EXPENSES	0	0	10371	0	10371	0.0
163	2602004	TNIUS	0	0	12750	0	12750	0.0
80	2602006	MUNICIPAL CONTRIBUTION	0	0	511000	0	511000	0.0
94	2722001	DEPRECIATION - BUILDINGS	0	0	3216319	0	3216319	0.0
66	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	69814230	0	69814230	0.0
42	2725001	DEPRECIATION - VEHICLES	0	0	985621	0	985621	0.0
190	2727001	DEPRECIATION - FURNITURE, FIXTURES,	0	0	1890911	0	1890911	0.0
209	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	3361168	0	3361168	0.0
76	2801001	Taxes	0	0	158564	840843	0.0	682279
81	2808001	PRIOR YEAR EXPENSES	0	0	11629	0	11629	0.0
164	2901002	CONTRIBUTION TO CAPITAL FUND	0	0	4162544	0	4162544	0.0

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217	3109001	ACCUMULATED SURPLUS / DEFICIT	17008048.12	0	0	0	17008048.12	0.0
13	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	90407043	0	4162544	0.0	94569587
218	3121101	CAPITAL RESERVE	0	22416162	0	0	0.0	22416162
106	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	0	85000000	0	85000000	0.0
219	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	225554607	0	0	0.0	225554607
158	3203002	GRANTS FROM THE GOVERNMENT	0	117405439.8	20000000	166228014	0.0	263633453.8
220	3206001	GRANTS FOR SPECIFIC PURPOSE	0	559880	0	0	0.0	559880
221	3302001	LOANS FROM STATE GOVERNMENT	0	138465	0	0	0.0	138455
14	3401001	Tender Deposit - Contractors.	0	127446303	6316167	6348703	0.0	127478839
222	3401002	TENDER DEPOSIT- SUPPLIERS	0	55600	0	0	0.0	55600
6	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	1608241	1207155	401086	C.0
191	3401004	RETENTION AMOUNT	0	0	295731	295731	0.0	C.0
199	3402001	Security Deposit - Lease	0	31019455	14051641	24866363	0.0	41834177
30	3408001	DEPOSITS - OTHERS	0	255372	351500	255500	0.0	159372
95	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	10913	212537	314718	0.0	113094
223	3501002	SURVEY CHARGES - PAYABLE	0	1699822	0	0	0.0	1699822
24	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	199454	58115474	58113389	0.0	197369
152	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	1983	4280433	4384698	0.0	106248
67	3501005	ACCOUNTS PAYABLE EXPENSES	0	896041	9825423	9860723	0.0	931341
224	3501007	PERSONNEL CLAIMS	0	422430	0	0	0.0	422430
51	3501008	OTHERS PAYABLE	0	5513726.84	130185	138185	0.0	5521726.84
225	3501009	WATER SUPPLY MAINTENANCE - PAYABLE TO	0	450000	0	0	0.0	450000
112	3501011	AUDIT FEES PAYABLE	0	0	89570	89570	0.0	0.0
122	3501101	SALARIES & WAGES PAYABLE	0	0	18834187	18834187	0.0	0.0

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226	3501104	GROUP INSURANCE SCHEME - MANAGEMENT	0	543337	0	0	0.0	543337
8	3501106	Other Payables	0	0	862856	149074	713782	0.0
25	3502001	PROVIDENT FUND RECOVERIES	0	5000	5611585	5611635	0.0	5050
171	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	1067547	7498248	7498248	0.0	1067547
227	3502003	RD RECOVERIES	0	9320	0	0	0.0	9320
133	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	456567	456567	0.0	0.0
60	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY	0	5486	30890	30890	0.0	5486
153	3502006	F.B.F. / GROUP INSURANCE SCHEME	0	91005	65820	65970	0.0	91155
228	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING	0	35204	0	0	0.0	35204
192	3502009	It Deduction	0	12781	348843	348843	0.0	12781
229	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	23090	0	0	0.0	23090
230	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	18896	0	0	0.0	18896
82	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	1041153	1548197	1554682	0.0	1047638
200	3502014	OTHER RECOVERIES	0	132752	0	1500	0.0	134252
210	3502015	VAT - PAYABLE	0	248139	99216	715241	0.0	864164
75	3502017	SERVICE TAX PAYABLE	0	0	1430736	2059511	0.0	628775
231	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE	0	106052	0	0	0.0	106052
232	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO	0	17362	0	0	0.0	17362
130	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	664892	664892	0.0	0.0
159	3502022	Contribution to CMDA/LPA Payable	0	0	325661	0	325661	0.0
140	3502023	Health Fund Subscription	0	206340	579945	195120	178485	0.0
125	3502025	FLAG DAY FUND PAYABLE	0	0	0	2500	0.0	2500
134	3502025	Manual Workers General Welfare Fund	0	0	578520	610220	0.0	31700
54	3502026	FLAG DAY FUND COLLECTION	0	6000	67190	77050	0.0	15860

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166	3502027	Swachh Bharat Mission - IHHL	0	0	8000	0	8000	0.0
38	3502031	EPF Recoveries Payable	0	0	72960	117604	0.0	44644
63	3502032	CGST - PAYABLE	0	0	0	24470	0.0	24470
111	3502033	SGST - PAYABLE	0	0	475252	1130216	0.0	654964
233	3503001	Recoveries - Payable to Other Municipalities	0	21584	0	0	0.0	21584
68	3503002	LIBRARY CESS - PAYABLES	0	2619431.8	1936498	1664183	0.0	2347116.8
234	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	6676	0	0	0.0	6676
193	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	0	240	0.0	240
235	3603001	PROVISION FOR DOUBTFUL COLLECTION OF	0	342372	0	0	0.0	342372
236	4101001	LAND -GROSS BLOCK	116599136	0	0	0	116599136	0.0
2	4102001	BUILDINGS - GROSS BLOCK	84917066	0	993911	0	85910977	0.0
237	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS	37296705	0	0	0	37296705	0.0
96	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS	181483361	0	60000000	0	241483361	0.0
238	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1071076	0	0	0	1071076	0.0
184	4103101	STROM WATER DRAINS, OPEN DRAINS AND	31363255	0	1378650	0	32741905	0.0
52	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1729551	0	685800	0	2415351	0.0
15	4104002	TOOLS & PLANT - GROSS BLOCK	0	0	843500	0	843500	0.0
11	4105001	HEAVY VEHICLES - GROSS BLOCK	5349953	0	1599500	0	6949453	0.0
201	4105002	LIGHT VEHICLES - GROSS BLOCK	1593232	0	1481772	0	3075004	0.0
239	4105003	OTHER VEHICLES - GROSS BLOCK	878930	0	0	0	878930	0.0
240	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	14379222	0	0	0	14379222	0.0
259	4106003	Other equipments - GROSS BLOCK	870747	0	0	0	870747	0.0
172	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS	0	0	498979	0	498979	0.0
97	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE	9303031	0	207980	0	9511011	0.0

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241	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS	314207	0	0	0	314207	0.0
3	4108002	Computers and Printers	0	0	23305	0	23305	0.0
69	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	19989951	0	3216319	0.0	23206270
242	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED	0	36230	0	0	0.0	36230
43	4113003	ROADS & PAVEMENTS - CONCRETE -	0	30728653	0	7207418	0.0	37936071
101	4113004	ROADS & PAVEMENTS - BLACK TOPPED -	0	132397430	0	61862719	0.0	194260149
44	4113005	ROADS & PAVEMENTS - OTHERS -	0	1240156	0	744093	0.0	1984249
107	4113101	STORM WATER DRAINS, OPEN DRAINS AND	0	21913241	0	1820704	0.0	23733945
243	4114001	PLANT & MACHINERY - ACCUMULATED	0	1281797	0	0	0.0	1281797
173	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	0	0	494011	0.0	494011
138	4115001	HEAVY VEHICLES - ACCUMULATED	0	4646800	0	375726	0.0	5022526
154	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	1195584	0	469855	0.0	1665439
61	4115003	OTHER VEHICLES - ACCUMULATED	0	598851	0	140040	0.0	738891
7	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED	0	0	0	9826	0.0	9826
260	4116003	Other equipments - Accumulated Depreciation	0	229130	0	0	0.0	229130
118	4117001	FURNITURE, FIXTURES & FITTINGS -	0	7314558	0	1890911	0.0	9205469
16	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE	0	1584413	0	1036627	0.0	2621040
244	4117003	ELECTRICAL INSTALLATIONS - OTHERS -	0	1532121	0	0	0.0	1532121
108	4121001	PROJECTS - IN - PROGRESS ACCOUNT	8715834	0	41944152	29840768	20819218	0.0
202	4122001	PROJECTS - IN - PROGRESS ACCOUNT	19639501	0	20441712	36300593	3780620	0.0
144	4208001	FIXED DEPOSIT	124694156	0	88923208	143902935	69714429	0.0
102	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL -	0	90758	3314496	3128485	95253	0.0
45	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL -	0	0	4229991	4229991	0.0	0.0
165	4311003	Property Tax - Recoverable - Industrial - Current	0	0	50096	50096	0.0	0.0

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262	4502202	WS&D FUND RECEIPT (Z1)-AXIS-	1622964	0	0	0	1622964	0.0
204	4502203	RF-IC-CUB-500101011432771	42599	0	1574972	879227	738344	0.0
109	4502204	RF-DEPOSIT-CUB-500101011432768	707487	0	64762771	55249945	10220313	0.0
55	4502205	UGD DEPOSIT-500101011414496	0	0	1000000	1071000	0.0	71000
27	4502207	WATER SUPPLY DEPOSIT 500101011441368	0	0	225000	0	225000	0.0
131	4502209	UGSS Scheme-CUB-500101011299017	1286808	0	190802528	138474995	53614341	0.0
147	4502210	SALE OF SCRAPS AND OLD RECORDS	0	0	0	441	0.0	441
87	4502211	SBM A/C-622601006256	2416961	0	22871776	23562325	1726412	0.0
56	4502213	AUDIT OBJECTION REFUND - RECOVERY	0	0	0	2906	0.0	2906
148	4502214	TENDER SCHEDULE	0	0	0	116524	0.0	116524
136	4502216	PROPERTY TAX NAME TRANSFER	0	0	0	99420	0.0	99420
155	4502217	RF-Capital Fund-5001010114432760	0	0	48000000	48000000	0.0	0.0
149	4502221	SWM USER CHARGES CUB 500101011575038	0	0	2228075	0	2228075	0.0
161	4502224	LAYOUT REGULARIZATION DEVELOPMENT	0	0	552394	254008.8	298385.2	0.0
114	4502231	EE-CUB-500101011432759	0	0	267036	267036	0.0	0.0
174	4502236	ICICI Bank Ac.622601006236	253445	0	14011859	0	14265304	0.0
185	4502237	CUB (DAY NULM Ac) Ac No.500101011772663	0	0	4519726	0	4519726	0.0
167	4502501	HDFC BANK 50200018605162	0	0	59316	0	59316	0.0
17	4601001	FESTIVAL ADVANCE	211285	0	590500	434700	367085	0.0
248	4601003	TOUR ADVANCE	5905	0	0	0	5905	0.0
84	4601007	MOTORCYCLE ADVANCE	109352	0	186620	78898	217074	0.0
249	4604001	ADVANCE TO SUPPLIERS	98550	0	0	0	98550	0.0
250	4604002	ADVANCE TO CONTRACTORS	91210	0	0	0	91210	0.0
251	4605004	IMMEDIATE RELIEF - ADVANCE	20000	0	0	0	20000	0.0

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REVENUE FUND -2017-18

Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

252	4605010	Advance Recoverable Expenses	6376778.68	0	0	0	6376778.68	0.0
253	4605011	GENERAL IMPREST ACCOUNT	2000	0	0	0	2000	0.0
254	4606001	DEPOSITS - RECOVERABLE:	625873	0	0	0	625873	0.0
211	4701001	ADVANCE TO TWAD BOARD/ METRO WATER	114600000	0	50000000	0	164600000	0.0
203	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE	0	950062	420815	2278809	0.0	2808056
85	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	0	1130691	1593246	0.0	462555
255	4702003	PAYABLE TO GENERAL FUND	13183264	0	0	0	13183264	0.0
Total			867350808.43	867350808.43	1531594525.19	1531594525.19	1331861477.43	1331861477.43

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REVENUE FUND -2017-18

Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>1-1</u>	10668738	0
120	Assigned Revenues & Compensations	<u>1-2</u>	2032883	0
130	Rental Income from Municipal Properties	<u>1-3</u>	16336416	0
140	Fees & User Charges	<u>1-4</u>	4922365	0
150	Sale & Hire Charges	<u>1-5</u>	744375	0
160	Revenue Grants, Contribution and Subsidies	<u>1-6</u>	59904418	0
170	Income from Investments	<u>1-7</u>	5830090	0
171	Interest Earned	<u>1-8</u>	3429576	0
180	Other Income	<u>1-9</u>	3495178	0
	Total		107364039	0
Expenditure				
210	Establishment Expenses	<u>1-10</u>	56550597	0
220	Administrative Expenses	<u>1-11</u>	2961477	0
230	Operations & Maintenance	<u>1-12</u>	9367682	0
240	Interest & Finance Charges	<u>1-13</u>	7975.19	0
250	Programme Expenses	<u>1-14</u>	10371	0
260	Grants, Contribution and Subsidies	<u>1-15</u>	523750	0

272	Depreciation		79268249	0
280	Prior Period Item	<u>1-18</u>	-670650	0
290	Transfer to Reserve Funds		4162544	0
Total			152181995.2	0
3109002-Gross Deficit of Expenditure over Income			44817956.19	0

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REVENUE FUND -2017-18
Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	3223738	0
1100102	PROPERTY TAX - COMMERCIAL	4218608	0
1100103	Property Tax - Industrial	50096	0
1100104	Property Tax - Vacant Sites	112426	0
1101001	PROFESSIONAL TAX	3063870	0
1201001	DUTY ON TRANSFER OF PROPERTY	1866184	0
1201002	ENTERTAINMENT TAX	166699	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	12488193	0
1301003	MARKET FEES - DAILY MARKET	2179365	0
1301004	MARKET FEES - WEEKLY MARKET	400000	0
1301006	FEES FOR BAYS IN BUS STAND	363426	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND	140570	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	31008	0
1308005	Pay And Use Toilet	733854	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED	5000	0
1401101	D&O Trade Licence Fees	442575	0
1401103	BUILDING LICENCE FEES	837358	0
1401104	Fees for Slaughter House	2186672	0
1401301	COPY APPLICATION FEES	281323	0

1401302	BIRTH & DEATH CERTIFICATE FEES	88350	0
1401402	Plot Regulation Charges	41552	0
1401405	Unapproved Layout - Development charges	296400	0
1402004	OTHER PENALTIES	361656	0
1405007	BURNING/BURIAL GROUND CHARGES	60480	0
1408003	Misc. Recoveries	320999	0
1501003	Amma Unavagam-Sale Of Food	729275	0
1501202	SALE OF SCRAP	15100	0
1601003	GRANTS FROM STATE GOVERNMENT	10234743	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE	49669675	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	5830090	0
1711001	INTEREST FROM BANK	3417956	0
1712001	INTEREST ON STAFF ADVANCES	11620	0
1808001	OTHER INCOME	980533	0
1808003	Other Income-Specific Purpose	2514645	0
Total		107364039	0
Expenditure			
2101001	PAY	21587670	0
2101002	GRADE PAY	67580	0
2101004	DEARNESS ALLOWANCE	11315349	0
2101005	HOUSE RENT ALLOWANCE	837377	0
2101007	MEDICAL ALLOWANCE	185214	0
2101008	OTHER ALLOWANCE	252850	0
2101009	WAGES - NMR	26200	0
2101010	WAGES - OTHERS	7074	0
2101011	BONUS	361500	0
2102004	SUPPLY OF UNIFORMS	216927	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT	200805	0

2102015	CPF MANAGEMENT CONTRIBUTION	664892	0
2102019	CONVEYANCE ALLOWANCE	7002	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	20820157	0
2201004	MOTOR VEHICLE TAX	2262	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE	360086	0
2201201	TELEPHONE CHARGES	62975	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	14000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	11160	0
2202101	STATIONERY AND PRINTING	1037826	0
2203001	TRAVEL EXPENSES	85391	0
2204001	VEHICLE INSURANCE	69564	0
2205001	STATUTORY AUDIT FEES	89570	0
2205104	LEGAL & ARBITRATION EXPENSES	30000	0
2205202	ENGINEERING CONSULTANCY	358000	0
2205203	OTHER PROFESSIONAL CHARGES	50834	0
2206001	ADVERTISEMENT CHARGES	637776	0
2208003	OTHER EXPENSE	152033	0
2301003	POWER CHARGES FOR STREET LIGHTS	1536699	0
2303002	DIESEL	698725	0
2303005	SANITARY MATERIALS	872764	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	288533	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1380665	0
2305301	Light Vehicles - Maintenance	201182	0
2305302	HEAVY VEHICLES - MAINTENANCE	380207	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT &	106900	0
2308010	RUNNING OF SLAUGHTER HOUSES	6000	0
2308016	LAPSED DEPOSIT REFUND	639555	0
2308019	AMMA UNAVAGAM	1841055	0

2308020	FUNERAL RITES	95000	0
2308021	Anti Filaria / Anti Malaria Operations	1320397	0
2407001	BANK CHARGES	7975.19	0
2501001	ELECTION EXPENSES	10371	0
2602004	TINIUS	12750	0
2602006	MUNICIPAL CONTRIBUTION	511000	0
2722001	DEPRECIATION - BUILDINGS	3216319	0
2723001	DEPRECIATION - ROADS & BRIDGES	69814230	0
2725001	DEPRECIATION - VEHICLES	985621	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	1890911	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	3361168	0
2801001	Taxes	-682279	0
2808001	PRIOR YEAR EXPENSES	11629	0
2901002	CONTRIBUTION TO CAPITAL FUND	4162544	0
Total		152181995.2	0
3109002-Gross Deficit of Expenditure over Income		44817956.19	0

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Sathyamangalam Municipality
REVENUE FUND -2017-18
Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-59675815.06	0
311	Earmarked Funds	B-2	94569587	0
312	Reserves	B-3	22416162	0
320	Grants , Contribution for specific purposes	B-4	404747940.8	0
330	Secured Loans	B-5	138465	0
340	Deposits Received	B-7	169126902	0
350	Other Liabilities	B-9	15975966.64	0
360	Provisions	B-10	342372	0
	Total		647641580.4	0
Assets				
410	Fixed Assets	B-11	554862869	0
411	Accumulated Depreciation		-303957164	0
412	Capital Work - in - progress		24599838	0
420	Investments - General Fund	B-12	69714429	0
431	Sundry Debtors (Receivables)	B-15	6209600	0
450	Cash and Bank balance	B-17	108297251.7	0
460	Loans, Advances and Deposits	B-18	7804475.68	0
470	Other Assets	B-19	174512653	0
	Total		642043952.4	0

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REVENUE FUND -2017-18
Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3101001	Municipal (General) Fund		-48265394.94	0
3109001	ACCUMULATED SURPLUS / DEFICIT		-17008048.12	0
3111001	CONTRIBUTION FROM MUNICIPAL FUND		94569587	0
3121101	CAPITAL RESERVE		22416162	0
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		-85000000	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		225554607	0
3203002	GRANTS FROM THE GOVERNMENT		263633453.8	0
3206001	GRANTS FOR SPECIFIC PURPOSE		559880	0
3302001	LOANS FROM STATE GOVERNMENT		138465	0
3401001	Tender Deposit - Contractors.		127478839	0
3401002	TENDER DEPOSIT- SUPPLIERS		55600	0
3401003	SECURITY DEPOSIT - CONTRACTORS		-401086	0
3401004	RETENTION AMOUNT		0	0
3402001	Security Deposit - Lease		41834177	0
3408001	DEPOSITS - OTHERS		159372	0
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		113094	0
3501002	SURVEY CHARGES - PAYABLE		1699822	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		197369	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		106248	0
3501005	ACCOUNTS PAYABLE EXPENSES		931341	0
3501007	PERSONNEL CLAIMS		422430	0
3501008	OTHERS PAYABLE		5521726.84	0

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REVENUE FUND -2017-18

Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		450000	0
3501011	AUDIT FEES PAYABLE		0	0
3501101	SALARIES & WAGES PAYABLE		0	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		543337	0
3501106	Other Payables		-713782	0
3502001	PROVIDENT FUND RECOVERIES		5050	0
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		1067547	0
3502003	RD RECOVERIES		9320	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		5486	0
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		91155	0
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		35204	0
3502009	It Deduction		12781	0
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		23090	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		18896	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		1047638	0
3502014	OTHER RECOVERIES		134252	0
3502015	VAT - PAYABLE		864164	0

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REVENUE FUND -2017-18
Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		37296705	0
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		241483361	0
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		1071076	0
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		32741905	0
4104001	PLANT AND MACHINERIES - GROSS BLOCK		2415351	0
4104002	TOOLS & PLANT - GROSS BLOCK		843500	0
4105001	HEAVY VEHICLES - GROSS BLOCK		6949453	0
4105002	LIGHT VEHICLES - GROSS BLOCK		3075004	0
4105003	OTHER VEHICLES - GROSS BLOCK		878930	0
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		14379222	0
4106003	Other equipments - GROSS BLOCK		870747	0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		498979	0
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		9511011	0
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		314207	0
4108002	Computers and Printers		23305	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-23206270	0
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-36230	0

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REVENUE FUND -2017-18
Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION			-37936071	0
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION			-194260149	0
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION			-1984249	0
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION			-23733945	0
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION			-1281797	0
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION			-494011	0
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION			-5022526	0
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION			-1665439	0
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION			-738891	0
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION			-9826	0
4116003	Other equipments - Accumulated Depreciation			-229130	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS			-9205469	0
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION			-2621040	0

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REVENUE FUND -2017-18
Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-1532121	0
4121001	PROJECTS - IN - PROGRESS ACCOUNT		20819218	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT		3780620	0
4208001	FIXED DEPOSIT		69714429	0
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		95253	0
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		0	0
4311003	Property Tax - Recoverable - Industrial - Current		0	0
4311004	Property Tax - Recoverable - Vacant sites - Current		0	0
4311006	Property Tax - Recoverable - Residential - Arrears		889896	0
4311007	Property Tax - Recoverable - Commercial - Arrears		0	0
4311009	Property Tax - Recoverable - Vacant sites - Arrears		0	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		3050643	0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		27978	0
4313003	WATER CHARGES RECOVERABLE - CURRENT		-2550	0

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REVENUE FUND -2017-18
Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

4502111	WS-Coll.Cheque-11207810294			1000000	0
4502113	IUDM-Street Light-33027223467			2074452	0
4502114	PENSION - SBI - 32831706150			2872	0
4502115	RF-Deposit-11207810216			751843.13	0
4502121	WS-IB-862298391			115000	0
4502125	SBI Ac No.11207810385			35772	0
4502126	SBI Ac No.321667410			37104	0
4502127	SUB TREASURY Ac -MGF-I			1226446.81	0
4502128	SBI Ac No.324226540			107984	0
4502129	SBI Ac No.30254167003			390962	0
4502130	IOB Ac No.08101000014015			12311.1	0
4502131	IOB Ac No.08101000015606			62711.4	0
4502132	SBI Ac No.MLA FUND Ac			147457.49	0
4502133	SUB TREASURY Ac -			6758.2	0
4502134	BANK ACCOUNT			-74218	0
4502135	SBI AC NO			522843.28	0
4502136	SBI AC NO			11936	0
4502201	RF-REC-CUB-500101011432770			3489523	0
4502202	RF-IDSMT-CUB-500101011432777			1982197	0
4502203	RF-LC-CUB-500101011432771			738344	0
4502204	RF-DEPOSIT-CUB-500101011432768			10220313	0
4502205	UGD DEPOSIT-500101011414496			-71000	0

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REVENUE FUND -2017-18

Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

4502207	WATER SUPPLY DEPOSIT 500101011441368		225000	0
4502209	UGSS Scheme-CUB-500101011299017		53614341	0
4502210	SALE OF SCRAPS AND OLD RECORDS		-441	0
4502211	SBM A/C-622601006256		1726412	0
4502213	AUDIT OBJECTION REFUND - RECOVERY		-2906	0
4502214	TENDER SCHEDULE		-116524	0
4502216	PROPERTY TAX NAME TRANSFER		-99420	0
4502217	RF-Capital Fund-5001010114432760		0	0
4502221	SWM USER CHARGES CUB 500101011575038		2228075	0
4502224	LAYOUT REGULARIZATION DEVELOPMENT 500101011750722		298385.2	0
4502231	EE-CUB-500101011432759		0	0
4502236	ICICI Bank Ac.622601006236		14265304	0
4502237	C U B (DAY NULM Ac) Ac No.500101011772663		4519726	0
4502501	HDFC BANK 50200018605162		59316	0
4601001	FESTIVAL ADVANCE		367085	0
4601003	TOUR ADVANCE		5905	0
4601007	MOTORCYCLE ADVANCE		217074	0
4604001	ADVANCE TO SUPPLIERS		98550	0
4604002	ADVANCE TO CONTRACTORS		91210	0
4605004	IMMEDIATE RELIEF - ADVANCE		20000	0
4605010	Advance Recoverable Expenses		6376778.68	0
4605011	GENERAL IMPREST ACCOUNT		2000	0
4606001	DEPOSITS - RECOVERABLE:		625873	0

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REVENUE FUND -2017-18
Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		164600000	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-2808056	0
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-462555	0
4702003	PAYABLE TO GENERAL FUND		13183264	0
Total			642043952.4	0

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