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MELVISHARAM MUNICIPALITY
Revenue And Capital Fund
Abstract of Income and Expenditure as at 31.03.17

As at 31/03/2016 Previous Year	Head Description	Schedule No.	Amount Rs.
	Expenditure		
16972933 00	A. Personal Cost & Salaries		
2194969 00	B. Terminal Retirement Benefits		16752037 00
20718876 00	C. Operating Expenses		3076366 00
2403183 00	D. Repairs & Maintenance		19574402 00
424132 00	E. Programme Expenses		3974167 00
55795662 00	F. Administrative Expenses		3598261 00
578549 73	G. Finance Expenses		19765507 00
25412416 00	H. Depreciation		1458496 68
124500720.73	Total		99847133.68
	Income		
4251932 00	A. Property tax		4470380 00
1944415 00	B. Other Taxes		1150943 00
1227315 00	C. Assigned Revenue		2410809 00
49378096 00	D. Devolution Fund		44368771 00
5679153 00	E. Service Charges Fees		6186813 00
22764554 00	H. Other Income		28664857 00
39255255 73	I. Excess of Expenditure over Income		12594560 68
124500720.73	Total		99847133.68

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 12/4/18
 COMMISSIONER
 MELVISHARAM MUNICIPALITY

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MELVISHARAM MUNICIPALITY
Revenue and Capital Fund
Balance Sheet As at 31/03/2017

31/03/2016 Previous Year	A/C Head Code	Head Description	Revised Budget Estimate	Amount Rs.
		Assets		
		A. FIXED ASSETS		
41750 00	3085	Trees		41750 00 ✓
5225809 00	3101	Land - Gross Block		5225809 00 ✓
49799226 00	3102	Buildings Gross Block		49799226 00 ✓
47904499 00	3105	Drains & Culverts - Gross Block		47904499 00 ✓
4598355 00	3106	Heavy Vehicles - Gross Block		4598355 00 ✓
2870643 00	3107	Light Vehicles - Gross Block		2870643 00 ✓
311700 00	3108	Other Vehicles - Gross Block		311700 00 ✓
1081247 00	3109	Furniture Fixtures & Off. Equip. - Gross		1081247 00 ✓
8963752 00	3110	Elect. Instlln Lamps & Fittings - Gross Block		8963752 00 ✓
5780377 00	3112	Plant & M/C - Gross Block		5780377 00 ✓
132339615 00	3113	Roads & Pavements Concrete - Gross Block		132339615 00 ✓
26423646 00	3114	Roads & Pavements BI - Gross Block		26423646 00 ✓
84 00	3115	Roads & Pavements Others - Gross Block		84 00 ✓
943871 00	3122	Projects in Progress - Govt. Grants		943871 00 ✓
76099500 00	3132	Water Supply Head Works, OHT etc		76099500 00 ✓
56133824 00	3133	Drainage & Sewerage Pipes, Conduits, etc.,		56133824 00 ✓
13968336 00	3134	Ground Water Wells & Deep Bore wells		13968336 00 ✓
4817338 00	3135	Hand Pumps - India Mark II		4817338 00 ✓
3507 00	3136	SRP Indian Bank A/C		3507 00 ✓
410047 00	3137	SRP SBI A/C		410047 00 ✓
40244 00	3138	Old Water Supply Bank A/C		40244 00 ✓
410321374.00		Total (A)		462065656.00
		B. CURRENT ASSETS		
0 00	3001	Stock Account		0 00 ✓
646130 00	3002	Property Tax Recoverable - Current		646130 00 ✓
1664292 00	3003	Property Tax Recoverable - Arrear		1664292 00 ✓
115800 00	3005	Profession Tax Recoverable - Current		115800 00 ✓
87224 00	3006	Profession Tax Recoverable - Arrears		87224 00 ✓
7875 00	3011	Lease Amounts Recoverable - Current		7875 00 ✓
798727 00	3012	Lease amounts Recoverable - Arrears		798727 00 ✓
0 00	3013	Water Supply & Drainage Tax Receivable		0 00 ✓
1308220 00	3014	Water Charges Recoverable - Current	WTR	1308220 00 ✓
3019534 00	3015	Water Charges Recoverable - Arrears	WTR	3019534 00 ✓
36644 00	3015	Employee Advance - Recoverable		36644 00 ✓
185500 00	3054	Other Advances - Recoverable		185500 00 ✓
429832 00	3055	Deposit - Recoverable		429832 00 ✓
500 00	3056	General Imprest A/C		500 00 ✓
268132 00	3058	Cash Account		268132 00 ✓
	3059			

409203.36	3060	Collection Account - Bank 1	
454069.92	3061	Collection Account - Bank 1	
8317008.45	3062	Collection Account - LIBRARY CESS -Bank 2	
10023184.53	3063	CPS Bank Account - Bank 3	201598.57
1007626.33	3064	CPS Bank A/C	80692.00
2658426.36	3065	Devolution Fund A/C - Bank	189.05
95115.13	3066	P.D Account - MGF Treasury	256324.13
800800.92	3067	TPF A/C No. II	10295944.95
288531.81	3068	12th Finance Commission Fund	930853.85
288531.81	3069	Deposit Bank Account	37227.15
15557098.00	3070	IUDM BANK A/C	65148.56
131793.00	3076	Fixed Deposit	1750178.12
14516216.00	3098	12th Finance Commission A/C 2	-631534.00
14516216.00	3100	IHL CSR A/C	232411.00
2847150.00	3117	Transfer of Funds	-211183.00
2847150.00	3118	Tools and plant - Gross block	14367.50
4567188.58	3123	Public Fountains	329085.00
87342.00	3125	Capital Fund - Bank 1	73450.00
471790.00	3127	Amma Unavagam Account	44500.00
5897620.72	3131	M.L.A. Fund	79897.00
20556.49	3139	Advance to TWAD & Metro Water	123601.48
20556.49	3161	Water Supply & Drainage Fund - Bank	708356.00
113161870.23		Swachh Bharath Mission (SBM)	274800000.00
		Total (B)	-129000.46
		B. Staff Advance Recoverable	666844.50
326442.00	3028	Festival Advance	298287361.40
5000.00	3042	Bicycle Advance	
69877.00	3045	Marriage Advance	133379.00
401319.00		Total (B)	18000.00
		C. OUTSTANDINGS	3400.00
303296.26	3090	SJSRY	154779.00
89354.82	3129	Basic Amenities Scheme	
392661.08		Total (C)	132344.13
324277224.31		Total (A+B+C)	72647.00
		Liabilities	204991.13
		A. LIABILITIES	760712787.53
774792.00	4004	Loans from Govt	
1553403.00	4005	Loans from HUDCO	503000.00
774792.00	4006	Loans from TUFIDCO	982082.00
1553403.00	4007	Loans from MUDF	152400636.00
2145780.00	4010	Diversion from Other Municipal Fund	125127407.00
4681874.00	4011	Contribution from Municipal Fund	10161059.00
32569845.00	4013	Contributions from the Govt	159617772.00
966250.00	4014	Grants from the Govt	116416391.00
42701944.00		Total (A)	59974202.00
		A. Accumulated Depreciation	625182549.00
1379348.00	4036	Flag Day Fees	388451.00
9814671.00	4061	Buildings Accumulated Depreciation	6365417.00
29362583.00	4064	Drains & Culverts - Accumul. Depreciatn	44836595.00
4847452.00	4065	Heavy Vehicle Accumul. Depreciation	3696251.00

1066	Light Vehicles Accumul. Depreciation	1678288.00
1067	Other Vehicles Accumul. Depreciation	977235.00
1068	Furniture Fixture & off Equip. Acc. Depn	488547.00
1069	Elect. Install Lamps fittings Acc. Depn	645458.00
1071	Plant & Machinery Accumulated Depn	518759.00
1072	Roads & Pavements Concrete Acc. Depn	821171.51.00
1073	Roads & Pavements Black Top Acc. Depn	250759.6.00
1074	Roads & Pavements others Acc. Deprecn	180799.00
1080	Public Fountains Accumulated Depreciation	508987.00
1081	Head works O.H. W Supply Mains Acc. Depn	914779.00
1082	Drain Sewer Pipes Conduits Acc. Depn	875875.1.00
1083	Ground Water Wells Bore Wells Acc. Depn	259006.00
1084	Hand Pumps India Mark II Accum. Depn	4276149.00
	Total (A)	201439203.00
	B. CURRENT LIABILITIES	
4015	Advance Collection of Property Tax	89825.00
4016	Lender deposit - Contractors	10961865.00
4017	Lender Deposit - Suppliers	171025.00
4018	Security Deposit - Revenue	117205.00
4019	Security Deposit - Staff	750.00
4020	Deposit - Others	2395007.00
4039	Provision for Doubtful coll. Of Rev Item	4568760.00
	Total (B)	18304433.00
	B. Recoveries from Staff Bills Payable	
38348.00	4021 Provident Fund Recoveries	502788.00
1223610.00	40211 CONTRIBUTION PENSION SCHEME	120774.00
13271.00	4023 RD / CTD Recoveries	4650.00
8399530.00	4024 LIC Policy Premium Recoveries	-6335.00
8399530.00	4025 Spl PF cum Gratitude Scheme	1150.00
2141839.00	4026 FBE Group Insurance - Recoveries	2612.00
5779720.00	4027 External Housing Loan Recoveries	1540.00
37936347.00	4029 IT deduction at source from Employees	94353.00
	4030 Recoveries towards loans from Banks	15452.00
	4032 HBA, Spl FBE Subscription	7999.00
	4033 Health fund Subscription	374505.00
	4034 Adv of Pay on Transfer - Recov - Payable	7439.00
	4034 Audit Fees Payable	62507.00
	4088 Pension on Leave Salary Payable	38870.00
	4089 SJSRY BANK ACCOUNT	132344.13
	4090 Total (B)	1360648.13
	C. OUTSTANDINGS	
	4035 IT Deductions Contractors & Surcharge on IT	2826487.00
134268.00	4037 Sales tax & Surehg. On Sales tax Payable	1995947.00
583688.00	4037 Library Cess Payable	682242.00
437872.00	4043 Salaries Payable	956023.00
29074.00	4044 Accounts Payable Contractors	50270.00
29074.00	4047 Account Payable Expences	3100.00
70066.00	4049 Interest Payable	2285235.00
594572.00	4051 Group Ins. Scheme Mgmt Contbn - Payable	371085.00
407697.00	4052	

501256.00	4053		
1389409.00	4079	Contribution to the CMDA / LPA Payable	106886.00
1389409.00	4087	Tools & Plant - Accumulated Depreciation	29380.00
10388044.00		Service tax - Collection	30399.00
		Total (C)	9337054.00
1513987.82	4001	D. Accumulated Surplus	
1513987.82		Accumulated surplus	-94911099.60
251836394.08		Total (D)	-94911099.60
		Total (A+B+C+D)	760712787.53

B. Srinivas
Shivaji

B. Srinivas
 12/4/2018
Commissioner COMMISSIONER
MELVISHARAM MUNICIPALITY MELVISHARAM MUNIC

761884504.90
 971717.37

MELVISHARAM MUNICIPALITY
Revenue and Capital Fund
Balance Sheet As at 31/03/2017

at 31/03/2016 Previous Year	A/C Head Code	Head Description	Revised Budget Estimate	Amount Rs.
		Assets		
		A. FIXED ASSETS		
41750 00	3085	Trees		
5225809 00	3101	Land - Gross Block		41750.00
31626536 00	3102	Buildings Gross Block		5225809.00
67904499 00	3105	Drains & Culverts - Gross Block		49799226.00
4598355 00	3106	Heavy Vehicles - Gross Block		72212785.00
2870643 00	3107	Light Vehicles - Gross Block		4598355.00
311700 00	3108	Other Vehicles - Gross Block		2870643.00
1081247 00	3109	Furniture Fixtures & Off. Equip. - Gross		311700.00
8963752 00	3110	Elect. Instln Lamps & Fittings - Gross Block		1081247.00
5780377 00	3112	Plant & M/C - Gross Block		8963752.00
104202817 00	3113	Roads & Pavements Concrete - Gross Block		5780377.00
26423646 00	3114	Roads & Pavements BT - Gross Block		132339615.00
84 00	3115	Roads & Pavements Others - Gross Block		26423646.00
943871 00	3122	Projects in Progress - Govt. Grants		84.00
56133824 00	3132	Water Supply Head Works, OHT etc		943871.00
73606174 00	3133	Drainage & Sewerage Pipes, Conduits, etc.,		76099500.00
9050733 00	3134	Ground Water Wells & Deep Bore wells		56133824.00
4817338 00	3135	Hand Pumps - India Mark II		13968336.00
3370 00	3136	SRP Indian Bank A/C		4817338.00
6736355 00	3137	SRP SBI A /C		3507.00
40244 00	3138	Old Water Supply Bank A/C		410047.00
410321374.00		Total (A)		462065656.00
		B. CURRENT ASSETS		
0.00	3001	Stock Account		0.00
874603 00	3002	Property Tax Recoverable - Current		646130.00
1742256 00	3003	Property Tax Recoverable - Arrear		1664292.00
755647 00	3005	Profession Tax Recoverable - Current		115800.00
3298080 00	3006	Profession Tax Recoverable - Arrears		87224.00
86472 00	3011	Lease Amounts Recoverable - Current		7875.00
2569787 00	3012	Lease amounts Recoverable - Arrears		798727.00
	3013	Water Supply & Drainage Tax Receivable		0.00
	3014	Water Charges Recoverable - Current		1308220.00
	3015	Water Charges Recoverable - Arrears		3019534.00
	3054	Employee Advance - Recoverable		36644.00
773976 53	3055	Other Advances - Recoverable		185500.00
7491511 55	3056	Deposit - Recoverable		429832.00
781340 00	3058	General Imprest A/C		500.00
2085 00	3059	Cash Account		268132.00
160626 00				

400000.00	3060	Collection Account - Bank 1	201598.57
400000.00	3061	Collection Account - LIBRARY CLASS -Bank 2	80692.00
600000.00	3062	CPS Bank Account - Bank 3	189.05
1000000.00	3063	CPS Bank A/C	256324.13
1000000.00	3064	Devolution Fund A/C - Bank	10295944.95
400000.00	3065	P.D Account - MGF Treasury	930853.85
950000.00	3066	IPE A/C No. II	37227.15
800000.00	3067	12th Finance Commission Fund	65148.56
280000.00	3068	Deposit Bank Account	1750178.12
280000.00	3069	HUDM BANK A/C	-631534.00
1550000.00	3070	Fixed Deposit	232411.00
131000.00	3076	12th Finance Commission A/C 2	-211183.00
145000.00	3098	III. CSR A/C	14367.50
145000.00	3100	Transfer of Funds	329085.00
284000.00	3117	Tools and plant - Gross block	73450.00
284000.00	3118	Public Fountains	44500.00
456000.00	3123	Capital Fund - Bank 1	79897.00
87342.00	3125	Amma Unavagam Account	123601.48
471000.00	3127	M.L.A. Fund	708356.00
589000.00	3131	Advance to T WAD & Metro Water	27480000.00
20556.49	3139	Water Supply & Drainage Fund - Bank	-129000.46
20556.49	3161	Swachh Bharath Mission (SBM)	666844.50
113161870.23		Total (B)	298287361.40
		B. Staff Advance Recoverable	
326442.00	3028	Festival Advance	133379.00
5000.00	3042	Bicycle Advance	18000.00
69877.00	3045	Marriage Advance	3400.00
401319.00		Total (B)	154779.00
		C. OUTSTANDINGS	
303296.26	3090	SJSRY	132344.13
89364.82	3129	Basic Amenities Scheme	72647.00
392661.08		Total (C)	204991.13
524277224.31		Total (A+B+C)	760712787.53
		Liabilities	
		A. LIABILITIES	
774792.00	4004	Loans from Govt	503000.00
1553403.00	4005	Loans from HUDCO	982082.00
774792.00	4006	Loans from TUFIDCO	152400636.00
1553403.00	4007	Loans from MUDE	125127407.00
2145780.00	4010	Diversion from Other Municipal Fund	10161059.00
4681874.00	4011	Contribution from Municipal Fund	159617772.00
32589845.00	4013	Contributions from the Govt	116416391.00
956250.00	4014	Grants from the Govt	59974202.00
42701944.00		Total (A)	625182549.00
		A. Accumulated Depreciation	
1379348.00	4036	Flap Day Fees	388451.00
3814671.00	4061	Buildings Accumulated Depreciation	6365417.00
29362583.00	4064	Drains & Culverts - Accumul. Depreciatn	44836595.00
4847453.00	4065	Heavy Vehicle Accumul. Depreciation	3696251.00

1793206 00	4066	Light Vehicles Accumul. Depreciation	
1652989 00	4067	Other Vehicles Accumul. Depreciation	1678288.00
1652989 00	4068	Furniture Fixture & off. Equip. Acc. Depn	959235.00
1849129 00	4069	Electr. Instlln Lamps fittings Acc. Depn	488542.00
352633 00	4071	Plant & Machinery Accumulated Depn	6454358.00
3854181 00	4072	Roads & Pavements Concrete - Acc. Depn	3918739.00
8270228 00	4073	Roads & Pavements Black Top-Acc. Depn	82117131.00
4761375 00	4074	Roads & Pavements others Acc. Depreen	25075076.00
4761375 00	4080	Public Fountains Accumulated Depreciation	180569.00
644217 00	4081	Head works OHT W. Supply Mains Acc Depn	508087.00
92947 00	4082	Drain., Sewer., Pipes Conduits Acc. Depn	9147762.00
960043 00	4083	Ground Water Wells Bore Wells Acc. Depn	8758537.00
1269064 00	4084	Hand Pumps India Mark II Accum. Depn	2590016.00
157481061.00		Total (A)	4276149.00
		B. CURRENT LIABILITIES	201439203.00
758847 00	4015	Advance Collection of Property Tax	
12723610 00	4016	Tender deposit - Contractors	89823.00
13271 00	4017	Tender Deposit - Suppliers	10961863.00
8259630 00	4018	Security Deposit - Revenue	171025.00
8259630 00	4019	Security Deposit - Staff	117205.00
2141839 00	4020	Deposit - Others	750.00
5719720 00	4039	Provision for Doubtful coll. Of Rev Item	2395007.00
37936347.00		Total (B)	4568760.00
		B. Recoveries from Staff Bills Payable	18304433.00
35348 00	4021	Provident Fund Recoveries	
	40211	CONTRIBUTION PENSION SCHEME	502788.00
18670 00	4023	RD / CTD Recoveries	120774.00
	4024	LIC Policy Premium Recoveries	4650.00
28237 00	4025	Spl PF cum Gratituty Scheme	-6335.00
5670 00	4026	FBF Group Insurance - Recoveries	1150.00
368576 00	4027	External Housing Loan Recoveries	2612.00
36840 00	4029	IT deduction at source from Employees	1540.00
39260 00	4030	Recoveries towards loans from Banks	94353.00
288247 00	4032	HBA. Spl FBF Subscription	15452.00
-60650 00	4033	Health fund Subscription	7999.00
6650 00	4034	Adv of Pay on Transfer - Recov - Payable	374505.00
384168 00	4088	Audit Fees Payable	7439.00
384168 00	4089	Pension on Leave Salary Payable	62507.00
303296 26	4090	SJSRY BANK ACCOUNT	38870.00
1815010.26		Total (B)	132344.13
		C. OUTSTANDINGS	1360648.13
134268 00	4035	IT Deductions Contractors & Surcharge on IT	
560238 00	4037	Sales tax & Surchg. On Sales tax Payable	2826487.00
497872 00	4043	Library Cess Payable	1995947.00
29374 00	4044	Salaries Payable	682242.00
29374 00	4047	Accounts Payable Contractors	956023.00
70086 00	4049	Account Payable Expences	50270.00
854572 00	4051	Interest Payable	3100.00
411997 00	4052	Group Ins. Scheme Mgmnt Contbn - Payable	2285235.00
			371085.00

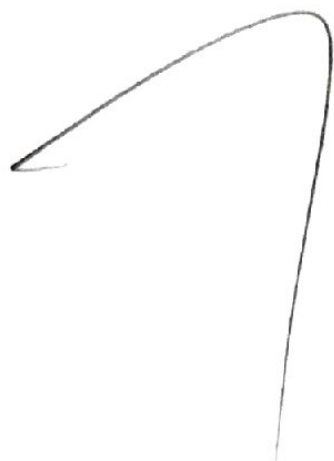
501256.00	4053	Contribution to the CMDA / LPA Payable		
1389409.00	4079	Tools & Plant - Accumulated Depreciation		106886.00
1389409.00	4087	Service tax - Collection		29380.00
10388044.00		Total (C)		30399.00
		D. Accumulated Surplus		9337054.00
1513987.82	4001	Accumulated surplus		
1513987.82		Total (D)		-94911099.60
251836394.08		Total (A+B+C+D)		-94911099.60
				760712787.53

B. Srinivas

Srinivas

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 12/4/2018
Commissioner COMMISSIONER
MELVISHARAM MUNICIPALITY MELVISHARAM MUNIC

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 12/4/18



MELVISHARAM MUNICIPALITY
Revenue and Capital Fund
Details of Income As at 31/03/2017

Previous Year	A/C Head Code	Head Description	Revised Budget Estimate	Amount Rs.
		A. Property Tax		
4251932.00	1001	Property tax for General		
4251932.00		Total (A)		4470380.00
		B. Other Fees		4470380.00
1944415.00	1006	Profession tax		
1944415.00		Total (B)		1150943.00
		C. Assigned Revenue		1150943.00
1228097.00	1046	Duty Transfer of Porperty		2410809.00
1218.00	1048	Magisterial fines		0.00
1227315.00		Total (C)		2410809.00
		D. Devolution fund		
49378096.00	1053	Devolution Fund		44368771.00
49378096.00		Total (D)		44368771.00
		E. Service Charges Fees		
156695.00	1017	Trade License Fees		229526.00
414718.00	1019	Building Licence Fees		514638.00
3000.00	1029	Survey Fees		7927.00
7500.00	1032	Fees for Fishery Rights		7875.00
0.00	1041	Road Cutting Restoration Charges		25332.00
1120282.00	1044	Amma Unavagam Collections		1082000.00
38130.00	1054	Copy Application Fees		45395.00
60000.00	1081	Initial Amount for New Water Connections		92000.00
496628.00	1082	Water Supply Connection Charges		616270.00
3382200.00	1083	Metered / Tap Rate Charges		3565850.00
5679153.00		Total (E)		6186813.00
		H. Other Income		
151000.00	1022	Market Fees- Daily (Annual Lease)		158550.00
25000.00	1027	Slaughter House Fees (Annual Lease)		26250.00
129993.00	1031	Development Charges		293200.00
32928.00	1036	Rent on Shopping Complex		32928.00
1303109.00	1045	Other Income		636494.00
15116545.00	1052	Grants for Scheme Implementations		21049601.00
160752.00	1066	Miscellaneous Recoveries		2980.00
0.00	1067	Interest from Investments		71896.00
320748.00	1068	Interest from Banks		642366.00
5524479.00	1069	Project Overhead Appropriation Expenses		5750592.00
22764554.00		Total (H)		28664857.00
		I. Excess of Expenditure Over Income		
	40022	Excess of Expenditure Over Income		12594560.68
39255255.73		Total (I)		12594560.68
39255255.73		Grand Total		99847133.68
124500720.73				

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MELVISHARAM MUNICIPALITY
Revenue and Capital Fund
Details of Expenditure As at 31/03/2017

A/C Head Code	Head Description	Revised Budget Estimate	Amount Rs.
A. Personal Cost (I) Salaries			
7485990 00	2001 Pay including Personal Pay		7229362.00
8702476 00	2003 Dearness Allowance		8822046.00
420398 00	2005 House Rent Allowance		377698.00
8237 00	2006 CCA		6913.00
32218 00	2008 Conveyance Allowance		24553.00
69123 00	2009 Medical Allowance		60685.00
32414 00	2010 Other Allowance		19606.00
153000 00	2011 ADHOC BONUS		157000.00
16914853 00	Total (A)		16697863.00
A. Personal Cost (ii) Others			
58080 00	2014 Supply of Uniform		54174.00
58080 00	Total (A)		54174.00
B. Terminal Retirement Benefits			
0	2031 Pension (Super Annuation)		2447730.00
2194969 00	2039 Contribution to Employees PF		628636.00
2194969.00	Total (B)		3076366.00
C. Operating Expenses			
3922894 00	2087 Power Charges for Head Water Works		1924404.00
9080025 00	2088 Power Charges for Street Lights		6315955.00
6200 00	2089 Street Light Maintenance		2684703.00
3487872 00	2090 Wages		1085040.00
366395 00	2092 Petrol / Diesel Evaporation		971931.00
441925 00	2100 Bulls Expenses		0.00
3413565 00	2101 Scavenging Materials		6592369.00
20718876.00	Total (C)		19574402.00
D. Repairs Maintenance			
992030 00	2016 Light vehicle maintenance		61228.00
27260 00	2070 Heavy Vehicles Maintenance		121810.00
0 00	2077 Repairs & Maint. Plant & Machinery		41718.00
8800 00	2078 Road Cuts		0.00
802000 00	2125 School. Water Supply & Sewerage Maint.		339800.00
673093 00	2129 TWAD & Metro Water - Maint. Charges		3409611.00
2403183 00	Total (D)		3974167.00
E. Programme Expenses			
424132 00	2106 Anti - Filaria / Anti - Malaria Operations		574261.00
0 00	2080 Maintenance for Improvements in Slum Areas		3024000.00
424132 00	Total (E)		3598261.00
F. Administrative Expenses			
40403 00	2015 Telephone Charges		53230.00
49000 00	2017 Legal Expenses		40000.00
6600 00	2018 Stationary & Printing		597272.00
17475 00	2019 Advertisement Charges		527650.00
2632746 00	2020 Other Expenses		1000.00
77318 00	2026 Computer Operational Expenses		31500.00
51568613 00	2040 Contribution to Other Funds		14855851.00

0.00	2045	Amma Navagam Expenses		977054.00
582746.00	2046	Books & Periodicals		156130.00
6000.00	2047	Postage & Telegrams		2000.00
1361.00	2048	Electricity Consumption Charges		163834.00
0.00	2051	Training Programme Expenses		90000.00
700000.00	2054	Contributions		101805.00
113400.00	2061	Sitting Fees for the Councillors		50400.00
0.00	2065	Election Expenses		122781.00
55795662.00		Total (F)		19765507.00
		G. Finance Expenses		
274406.00	2022	Provision for Doubtful collection - Revenue		1319101.00
15536.73	2028	Bank Charges		13792.68
234252.00	2029	Int on Loans/Ways & Means Adv/Overdraft		0.00
54355.00	2036	Audit Fees		125603.00
578549.73		Total (G)		1458496.68
		H. Depreciation		
25412416.00	2038	Depreciation		31647897.00
25412416.00		Total (H)		31647897.00
124500720.73		Grand Total		99847133.68

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Commissioner
MELVISHARAM MUNICIPALITY

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