

விக்கரமசிங்கபுரம் நகராட்சி

Trial Balance

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

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
		0	0	0	2721925.18	0	2721925.18
0101	PROPERTY TAX - RESIDENTIAL	0	0	204234	453041	0	248807
0102	PROPERTY TAX - COMMERCIAL	0	0	68905.84	192252.68	0	123346.84
0104	Property Tax - Vacant Sites	0	0	0	2077317	0	2077317
01001	PROFESSIONAL TAX	0	0	0	669848	0	669848
01001	DUTY ON TRANSFER OF PROPERTY	0	0	0	10200	0	10200
01002	RENT FROM COMMUNITY HALL	0	0	0	641519	0	641519
01003	MARKET FEES - DAILY MARKET	0	0	0	3914	0	3914
01008	AVENUE RECEIPTS	0	0	0	402444	0	402444
08005	Pay And Use Toilet	0	0	0	23000	0	23000
01001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0		0	

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1401101	D&O Trade Licence Fees	0	0	0	14900	✓	0	14900
1401103	BUILDING LICENCE FEES	0	0	0	708350	✓	0	708350
1401301	COPY APPLICATION FEES	0	0	0	11960	✓	0	11960
1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	53420	✓	0	53420
1402004	OTHER PENALTIES	0	0	0	390436	✓	0	390436
1405008	GARBAGE/DEBRIS COLLECTION	0	0	0	1608752	✓	0	1608752
1407017	Property Tax Name Transfer Charges	0	0	0	46640	✓	0	46640
1407020	Other Service/Administrative Charges	0	0	0	199625	✓	0	199625
1408003	Misc. Recoveries	0	0	0	7393	✓	0	7393
1501003	Amma Unavagam-Sale Of Food	0	0	0	1314000	✓	0	1314000
1501004	Sale of Trees	0	0	0	0	✓	0	0
1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	2152695	✓	0	2152695
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	68456500	✓	0	68456500

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1603001	SCHEME GRANTS	0	0	0	40000000	0	40000000
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	325798	0	325798
1708001	Others	0	0	0	115150	0	115150
1711001	INTEREST FROM BANK	0	0	25892	3727701	0	3701809
1808001	OTHER INCOME	0	0	4114	200539	0	196425
1808003	Other Income-Specific Purpose	0	0	0	9860	0	9860
2101001	PAY	0	0	15198539	0	15198539	0
2101004	DEARNESS ALLOWANCE	0	0	10177058	0	10177058	0
2101005	HOUSE RENT ALLOWANCE	0	0	612112	0	612112	0
2101006	CITY COMP. ALLOWANCE	0	0	532	0	532	0
2101007	MEDICAL ALLOWANCE	0	0	154633	0	154633	0
2101008	OTHER ALLOWANCE	0	0	188271	0	188271	0
2101010	WAGES - OTHERS	0	0	1963668	0	1963668	0

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BONUS	0	0	57000	0	57000	0
SUPPLY OF UNIFORMS	0	0	154881	0	154881	0
TRAINING PROGRAMME EXPENSES	0	0	39900	0	39900	0
SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	10000	0	10000	0
CPF MANAGEMENT CONTRIBUTION	0	0	411036	0	411036	0
CONVEYANCE ALLOWANCE	0	0	12400	0	12400	0
PENSIONS	0	0	4165422	0	4165422	0
MOTOR VEHICLE TAX	0	0	102591	0	102591	0
ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	1405597	0	1405597	0
TELEPHONE CHARGES	0	0	122287	0	122287	0
POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	6000	0	6000	0
STATIONERY AND PRINTING	0	0	1170212	0	1170212	0

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2203001	TRAVEL EXPENSES	0	0	240430	0	240430	0
2204001	VEHICLE INSURANCE	0	0	316789	0	316789	0
2205001	STATUTORY AUDIT FEES	0	0	46227	0	46227	0
2205002	INTERNAL AUDIT FEES	0	0	34559	0	34559	0
2205102	COURT FEES	0	0	38300	0	38300	0
2205104	LEGAL & ARBITRATION EXPENSES	0	0	147100	0	147100	0
2206001	ADVERTISEMENT CHARGES	0	0	371180	0	371180	0
2208003	OTHER EXPENSESE	0	0	4147311	182469	3964842	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	46544	0	46544	0
2301003	POWER CHARGES FOR STREET LIGHTS	0	0	1963208	0	1963208	0
2303002	DIESEL	0	0	3417053	0	3417053	0
2303005	SANITARY MATERIALS	0	0	776155	0	776155	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	133008	0	133008	0

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2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	162001	0	162001	0
2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	0	0	1066500	0	1066500	0
2305301	<u>Light Vehicles - Maintenance</u>	0	0	568577	0	568577	0
2305902	<u>REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &amp; MACHINERY</u>	0	0	283015	0	283015	0
2308003	<u>REMOVAL OF DEBRIS</u>	0	0	341710	0	341710	0
2308009	<u>GARBAGE CLEARANCE</u>	0	0	116190	0	116190	0
2308019	<u>AMMA UNAVAGAM</u>	0	0	3471437	0	3471437	0
2403001	<u>INTEREST ON LOANS FROM TNUFIDCO</u>	0	0	100	0	100	0
2405001	<u>INTEREST CHARGED BY THE BANK</u>	0	0	172.5	0	172.5	0
2407001	<u>BANK CHARGES</u>	0	0	19437.34	0	19437.34	0
2501001	<u>ELECTION EXPENSES</u>	0	0	101783	0	101783	0
2602004	<u>TNIUS</u>	0	0	100000	0	100000	0
2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	1018410	0	1018410	0

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**Trial Balance**

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Subsidies	0	0	4952000	0	4952000	0
PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0	0	23985	0	23985	0
FIXED ASSETS	0	0	2500000	2500000	0	0
DEPRECIATION - OTHER FIXED ASSETS	0	0	71963894	0	71963894	0
Taxes	0	0	145	200393	0	200248
PRIOR YEAR INCOME	0	0	3496.93	1976570.25	0	1973073.32
PRIOR YEAR EXPENSES	0	0	830935.92	500	830435.92	0
MUNICIPAL FUND	0	0	0	0	0	0
ACCUMULATED SURPLUS / DEFICIT	83236230	0	0	0	83236230	0
CONTRIBUTION FROM MUNICIPAL FUND	0	108262390	0	0	0	108262390
Central Government	0	0	0	13022450	0	13022450
SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	0	0	16778650	0	16778650
Infra Structure Gap Filling Fund	0	0	0	11000000	0	11000000

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3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	288433896	0	0	0	288433896
3203002	GRANTS FROM THE GOVERNMENT	0	36586093	0	0	0	36586093
3302001	LOANS FROM STATE GOVERNMENT	0	2742925	0	0	0	2742925
3303001	LOAN FROM HUDCO	0	222011	0	0	0	222011
3303002	LOAN FROM TUFIDCO	306668	0	237222	0	543890	0
3303003	LOAN FROM MUDEF	0	3238443	0	0	0	3238443
3305001	LOAN FROM ..... BANK	0	7213	0	0	0	7213
3401001	Tender Deposit - Contractors.	0	13722640	0	1599720	0	15322360
3401002	TENDER DEPOSIT- SUPPLIERS	0	332905	0	110500	0	443405
3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	0	5028616	0	5028616
3402001	Security Deposit - Lease	0	430389	326988	1045402	0	1148803
3408001	DEPOSITS - OTHERS	0	149480	100000	235772	0	285252
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	75275902	75275902	0	0

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				7809674	7809674	0	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	15848509	15852573	0	4064
3501005	ACCOUNTS PAYABLE EXPENSES	0	0	0	0	0	731634
3501008	OTHERS PAYABLE	0	731634	0	0	0	122475
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	122475	0	0	0	158898
3501011	AUDIT FEES PAYABLE	0	112671	34559	80786	0	0
3501101	SALARIES & WAGES PAYABLE	0	0	15610548	15610548	0	508780
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	508780	0	0	0	27630
3501106	Other Payables	0	0	0	27630	0	6031031
3501201	INTEREST PAYABLE	0	6031031	0	0	0	657696
3502001	PROVIDENT FUND RECOVERIES	0	628019	2536486	2566163	0	0
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	32355	0	6051706	6051706	32355	14302
3502003	RD RECOVERIES	0	14302	7603	7603	0	43188
3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	47252	678247	674183	0	

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SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME	0	55960	203589	203589	0	55960
RECOVERIES						
F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	209660	0	56760	0	266420
DEPUTATIONIST RECOVERIES	4000	0	0	0	4000	0
IT Deduction	0	76058	0	51020	0	127078
COURT RECOVERIES	0	4336	30000	30000	0	4336
H.B.A. SPECIAL F.B.F. SUBSCRIPTION	0	6961	0	0	0	6961
INCOME TAX DEDUCTIONS - CONTRACTORS	0	957	3828123	3848003	0	20837
VAT - PAYABLE	0	158205	0	1525430	0	1683635
SERVICE TAX PAYABLE	0	266541	0	192319	0	458860
CPF SUBSCRIPTION RECOVERIES	62325	0	696876	696876	62325	0
Contribution to CMDA/LPA Payable	0	2042005	0	0	0	2042005
Health Fund Subscription	0	22058	0	156840	0	178898
Manual Workers Genenral Welfare Fund	0	347920	898650	899250	0	348520

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Swachh Bharat Mission – IHHL	0	0	4480000	4480000	0	0
EPF Recoveries Payable	0	0	0	2000	0	2000
SST - PAYABLE	0	0	0	469950	0	469950
Recoveries - Payable to Other Municipalities	0	6806	0	0	0	6806
LIBRARY CESS - PAYABLES	0	730006	473088	426799	0	683717
EDUCATION TAX - PAYABLE CURRENT / ARREARS	0	19875	0	0	0	19875
Others	0	0	0	0	0	0
Sale Proceeds	408650	0	0	0	408650	0
PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	8496433	0	23985	0	8520418
LAND -GROSS BLOCK	2445293	0	0	0	2445293	0
BUILDINGS - GROSS BLOCK	34931126	0	8645382	0	43576508	0
BRIDGES AND FLYOVERS - GROSS BLOCK	1123323	0	0	0	1123323	0
ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	107264424	0	2870273	0	110134697	0

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4103004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	171353491	0	49130000	0	220483491	0
4103005	<u>ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</u>	19771389	0	8246671	0	28018060	0
4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	22054580	0	1500000	0	23554580	0
4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	9904544	0	1900000	0	11804544	0
4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	2010871	0	52695	0	2063566	0
4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	12204178	0	0	0	12204178	0
4104002	<u>TOOLS &amp; PLANT - GROSS BLOCK</u>	1039881	0	151118	0	1190999	0
4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	3876677	0	0	0	3876677	0
4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	5247029	0	710364	0	5957393	0
4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	983057	0	0	0	983057	0
4106003	<u>Other equipments - GROSS BLOCK</u>	4101238	0	0	0	4101238	0
4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	1029698	0	0	0	1029698	0

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ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	10873482	0	2572612	0	13446094	0
ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	544715	0	187975	0	732690	0
BUILDINGS - ACCUMULATED DEPRECIATION	0	7685981	0	1783219	0	9469200
SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	965145	0	28472	0	993617
ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	78269801	0	7966224	0	86236025
ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	92669316	0	51125670	0	143794986
ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	7063149	0	5238728	0	12301877
STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	15359485	0	1430117	0	16789602
HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	1335826	0	314062	0	1649888
GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	679443	0	69206	0	748649

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RESERVOIRS - ACCUMULATED DEPRECIATION	0	164553	0	118100	0	282653
PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	9400383	0	738728	0	10139111
SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0	4477153	0	0	0	4477153
HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	3110998	0	191420	0	3302418
LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	1781453	0	1043985	0	2825438
OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	976770	0	1572	0	978342
FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	763894	0	66451	0	830345
ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	6311739	0	1783589	0	8095328
ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	381300	0	64351	0	445651
PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	39	0	0	0	39
PROJECTS - IN - PROGRESS ACCOUNT	4209921	0	71828833	68350426	7688328	0

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173	4122001	PROJECTS - IN - PROGRESS ACCOUNT	5992475	0	10747141	4495689	12243927
174	4208001	FIXED DEPOSIT	12637539	0	17825798	5580350	24882987
175	4301006	STORES - << >>	213168	0	0	0	213168
176	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	2745924.08	2143674	602250.08
177	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	453041	453041	0
178	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	123370.84	79217.08	44153.76
179	4311006	Property Tax - Recoverable - Residential - Arrears	1698893	0	2953	45556.71	1656289.29
180	4311007	Property Tax - Recoverable - Commercial - Arrears	0	0	317471.4	317471.4	0
181	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0	0	242094	227789	14305
182	4311902	ADVERTISEMENT TAX - RECOVERABLE - ARREARS	0	0	0	0	0
183	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	2263311	2221461	41850
184	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0	0	1815405	114553	1700852

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4311906	OTHER TAXES - RECOVERABLE - ARREARS	279587	0	0	0	279587	0
4311928	Tax on Carts - Recoverable - Arrears	6145	0	0	0	6145	0
4313001	LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT	812	0	0	0	812	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	1608752	1608752	0	0
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	1047877	688010	359867	0
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	3146818	0	0	0	0	0
4314007	MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT	0	0	0	0	0	0
4314008	MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS	0	0	0	0	11522	0
4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT	11522	0	0	0	24962	0
4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS	24962	0	0	0	274770	0
4314020	CABLE TV RENT RECOVERABLE - ARREARS	274770	0	0	0	423056	0
4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	423056	0	0	0		

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ACCOUNTS RECEIVABLE - SALE OF PROPERTIES	7378	0	0	0	7378	0
INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND	42500	0	0	0	42500	0
DUE ON SHARES	0	0	1000	0	1000	0
PENSION AND LEAVE SALARY CONTRIBUTIONS RECEIVABLE	83808	0	0	0	83808	0
Misc. Recovery	2284102	0	0	0	2284102	0
SPECIFIC GRANT - RECEIVABLE	380100	0	0	0	380100	0
PREPAID EXPENSES	0	0	11119978	11048343	71635	0
Cash Account	0	0	2973521	2764371	209150	0
Cheque Account	5520480	0	13420457	11367748.92	7573188.08	0
RF-RCPT-CB-1127201000149	1199021	0	473732	473164	1199589	0
RF-RE-LC-1127101044396	64932	0	4753	69685	0	0
RF-REC & PAY SPF -CB-1127101044395	3119414	0	79771416	78282036	4608794	0
RF-PAY-CB-1127201000289	0	0	1004920	1004920	0	0
WS-REC&PAY-CB-1127101044394						

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4502108	<u>RF-REC&amp;PAY FUND-SBI-30103438944</u>	941697	0	35076	0	976773	0
4502109	<u>RF-REC&amp;PAY-DEP-ICICI-613501099028</u>	55677851	0	396393	54358000	1716244	0
4502160	<u>TREASURY</u>	835270	0	37730	0	873000	0
4502161	<u>4502161 TREASURY II</u>	7643	0	0	0	7643	0
4502162	<u>4502162 TREASURY III</u>	177	0	0	0	177	0
4502401	<u>4502401 OLD POST OFFICE</u>	75381	0	0	0	75381	0
4502501	<u>4502501 -ONLINE RCPT-CUB-500101010962679</u>	0	0	11491	172.5	11318.5	0
4504101	<u>RF-REC&amp; PAY SRP-SBI-31469230431</u>	2726669	0	120615	209521	2637763	0
4504102	<u>RF-REC&amp;PAY-TURIFF-IOB-139901000025156</u>	6392905	0	27319497.31	27000070.34	6712331.97	0
4504103	<u>RF-REC&amp;PAY-MLA&amp;MP-PGB-515401000007068</u>	4530893	0	2217336	4360200.65	2388028.35	0

ed By:

Trial Balance

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

0	4504104	<u>RF-REC&amp;PAY-SRP-TMB-409100050301843</u>	5072798	0	221481	0	5294379	0
1	4504105	<u>RF-REC&amp;PAY-SBM-ICICI-613501098328</u>	7175668	0	30744019	30362178	7557509	0
2	4506101	<u>RF-REC-DEV FUND-SBI-10575027977</u>	30684389	0	135615433.9	92307012	73992810.9	0
23	4506102	<u>RF-REC-XII FIN-SBI-30031013986</u>	8476414	0	315732	0	8792146	0
24	4601001	<u>FESTIVAL ADVANCE</u>	270671	0	364025	375025	259671	0
25	4601003	<u>TOUR ADVANCE</u>	25726	0	0	0	25726	0
26	4601004	<u>ADVANCE OF PAY AND T.A. ON TRANSFER</u>	1763	0	0	0	1763	0
27	4601007	<u>MOTORCYCLE ADVANCE</u>	0	1980	0	5940	0	7920
28	4601009	<u>MARRIAGE ADVANCE</u>	1250	0	0	0	1250	0
229	4601012	<u>Staff Advance</u>	216	0	0	0	216	0
230	4605010	<u>Advance Recoverable Expenses</u>	0	0	0	0	0	0
231	4606001	<u>DEPOSITS - RECOVERABLE:</u>	902743	0	0	0	902743	0

Prepared By:

விக்ரமசிங்கபுரம் நகராட்சி

Trial Balance

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

32	4612001	Advance	48644	0	0	0	48644	0
33	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	25600000	0	0	0	25600000	0
34	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	8193119	18505499	14585	10297795	0
35	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0	5000000	0	5000000	0
236	4702006	RECEIVABLE FROM GENERAL FUND	28480462	0	2607135.65	0	31087597.65	0
Total			714359857	714359857	789855010.7	789855010.7	957496078.3	957496078.3

*[Signature]*  
Inspector  
Local Fund Audit  
Tirunelveli

*[Signature]*  
Commissioner,  
Vikramasingapuram Municipality  
15/12/2018

Prepared By:

Pa

**മിതകുടിശ്ശികകൾ ഭരണ - 01**  
Income And Expenditure Statement

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

Generated Date : 28-Nov-2018 15:54

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
			5171396.02	0
10	Tax Revenue	<u>I-1</u>	669848	0
20	Assigned Revenues & Compensations	<u>I-2</u>	1058077	0
30	Rental Income from Municipal Properties	<u>I-3</u>	3064476	0
40	Fees & User Charges	<u>I-4</u>	1314000	0
150	Sale & Hire Charges	<u>I-5</u>	110609195	0
160	Revenue Grants, Contribution and Subsidies	<u>I-6</u>	440948	0
170	Income from Investments	<u>I-7</u>	3701809	0
171	Interest Earned	<u>I-8</u>	206285	0
180	Other Income	<u>I-9</u>	126236034	0
	<b>Total</b>		<b>126236034</b>	<b>0</b>

Generated By : 6061002

Establishment Expenses	I-10	33145452	0
Administrative Expenses	I-11	7966114	0
Repairs & Maintenance	I-12	12345398	0
Interest & Finance Charges	I-13	19709.84	0
Programme Expenses	I-14	101783	0
Grants, Contribution and Subsidies	I-15	6070410	0
Provisions and Write off	I-16	23985	0
Depreciation		71963894	0
Other Period Item	I-18	-1342885.4	0
	Total	130293860.4	0
3109002-Gross Deficit of Expenditure over Income		4057826.42	0

*M. K. S. Rao*  
Inspector  
Local Fund Audit  
Tirunelveli

*[Signature]*  
Commissioner,  
Vikramasingapuram Municipality  
15/12/08

## Vickramasingapuram Municipality

## Balance Sheet

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

Printed Date : 06-Dec-2018 12:51:38

	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>			
Municipal (General) Fund	<u>B-1</u>	-87294056.42	295315
Earmarked Funds	<u>B-2</u>	108262390	0
Grants , Contribution for specific purposes	<u>B-4</u>	365821089	0
Secured Loans	<u>B-5</u>	5666702	0
Deposits Received	<u>B-7</u>	22228436	1214884
Other Liabilities	<u>B-9</u>	14168226	84118
Provisions	<u>B-10</u>	8520418	0
	<b>Total</b>	<b>437373204.6</b>	<b>1594317</b>
<b>Assets</b>			
Fixed Assets	<u>B-11</u>	486726086	0
Accumulated Depreciation		-303360322	0
Capital Work - in - progress		19932255	0

Vickramasingapuram Municipality

Balance Sheet

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

Printed Date : 06-Dec-2018 12:51:38

	Investments - General Fund	B-12	24882987	0
	Stock - in- hand	B-14	213168	0
	Sundry Debtors (Receivables)	B-15	10683684.13	-1279536
	Pre-paid Expenses	B-16	380100	0
	Cash and Bank balance	B-17	124697760.8	2873853
	Loans, Advances and Deposits	B-18	1183449	0
	Accumulated Provisions against Loans, Advances		48644	0
	Other Assets	B-19	71985392.65	0
	<b>Total</b>		<b>437373204.6</b>	<b>1594317</b>

*[Signature]*  
Inspector  
Local Fund Audit  
Tirunelveli

*[Signature]*  
Commissioner,  
Vickramasingapuram Municipality  
15/12/18

GeneratedBy:



விக்கரமசிங்கபுரம் நகராட்சி

Trial Balance

Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Account Head Name	Opening Balance		Actuals		Net Balance	
	Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
Water Supply and Drainage Tax - Residential	0	0	0	1358525.6	0	1358525.6
Water Supply and Drainage Tax - Commercial	0	0	166462	290831	0	124369
Water Supply and Drainage Tax - Vacant Sites	0	0	52	61622.8	0	61570.8
Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	2935	12500	0	9565
METERED/ TAP RATE WATER CHARGES	0	0	0	7197909	0	7197909
Road Cutting Restoration Charge	0	0	0	829700	0	829700
Initial Amount for New Water Supply Connections	0	0	0	843000	0	843000
Water Connection Charges	0	0	0	471850	0	471850
Water Supply Inspection Charges	0	0	0	225730	0	225730
Water Supply Name Transfer Charges	0	0	0	20550	0	20550

விக்கரமசிங்கபுரம் நகராட்சி

Trial Balance

Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

INTEREST FROM BANK	0	0	0	137627	0	137627
PAY	0	0	3825603	0	3825603	0
GRADE PAY	0	0	248530	0	248530	0
DEARNESS ALLOWANCE	0	0	2125170	0	2125170	0
HOUSE RENT ALLOWANCE	0	0	210635	0	210635	0
MEDICAL ALLOWANCE	0	0	39600	0	39600	0
OTHER ALLOWANCE	0	0	42500	0	42500	0
BONUS	0	0	54000	0	54000	0
MEDICAL REIMBURSEMENT	0	0	1800	0	1800	0
CPF MANAGEMENT CONTRIBUTION	0	0	184730	0	184730	0
CONVEYANCE ALLOWANCE	0	0	3900	0	3900	0
Other Contribution to Municipal Employees	0	0	1087979	0	1087979	0
ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	3179228	0	3179228	0

விக்கரமசிங்கபுரம் நகராட்சி

Trial Balance

Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	5959032	0	5959032	0
DIESEL	0	0	223044	0	223044	0
MAINTENANCE EXPENSES - WATER SUPPLY	0	0	1578802	0	1578802	0
MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	2800	0	2800	0
SANITARY / CONSERVANCY EXPENSES	0	0	43750	0	43750	0
REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	55186	0	55186	0
FAIRS AND FESTIVALS	0	0	75000	0	75000	0
BANK CHARGES	0	0	8782	277	8505	0
MUNICIPAL CONTRIBUTION	0	0	114580	0	114580	0
PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0	0	1684093	0	1684093	0
DEPRECIATION - OTHER FIXED ASSETS	0	0	1346451	0	1346451	0
Taxes	0	0	313	1949482	0	1949169

விக்கரமசிங்கபுரம் நகராட்சி

Trial Balance

Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

PRIOR YEAR INCOME	0	0	0	85131	0	85131
ACCUMULATED SURPLUS / DEFICIT	0	12894881	0	0	0	12894881
CONTRIBUTION FROM MUNICIPAL FUND	0	3101182	0	1087979	0	4189161
Tender Deposit - Contractors.	0	0	0	0	0	0
SECURITY DEPOSIT - CONTRACTORS	0	458614	0	112422	0	571036
ACCOUNTS PAYABLE - CONTRACTORS	0	0	2778631	2778631	0	0
ACCOUNTS PAYABLE - SUPPLIERS	0	0	41125	41125	0	0
ACCOUNTS PAYABLE EXPENSES	0	0	10266112	10266112	0	0
SALARIES & WAGES PAYABLE	0	0	4635868	4635298	570	0
PROVIDENT FUND RECOVERIES	0	0	344800	344800	0	0
CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	1001632	1001632	0	0
RD RECOVERIES	11274	0	0	0	11274	0
L.I.C. POLICES PREMIUM RECOVERIES	0	11271	213451	213451	0	11271

விக்கரமசிங்கபுரம் நகராட்சி

Trial Balance

Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME	0	2940	2400	2400	0	2940
RECOVERIES	0	26580	0	16200	0	42780
P.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	38652	0	11390	0	50042
It Deduction	0	133374	63809	43929	0	113494
INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	0	69964	0	69964
VAT - PAYABLE	0	92450	0	0	0	92450
SERVICE TAX PAYABLE	0	0	299880	299880	0	0
CPF SUBSCRIPTION RECOVERIES	0	36720	0	35640	0	72360
Health Fund Subscription	0	100500	22380	21780	0	99900
Manual Workers Genenral Welfare Fund	0	0	0	33085	0	33085
SGST - PAYABLE	0	0	0	9425	0	9425
ADVANCE COLLECTION - OTHER REVENUES	0	0	0	1684093	0	3600477
PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	1916384	0			

விக்கரமசிங்கபுரம் நகராட்சி

Trial Balance

Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	33013830	0	1087979	0	34101809	0
GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	13983284	0	0	0	13983284	0
RESERVOIRS - GROSS BLOCK	1383803	0	0	0	1383803	0
HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1	0	0	0	1	0
PUBLIC FOUNTAINS - GROSS BLOCK	239	0	0	0	239	0
HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	7119329	0	798135	0	7917464
GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	3548448	0	521742	0	4070190
RESERVOIRS - ACCUMULATED DEPRECIATION	0	497997	0	26574	0	524571
PUBLIC FOUNTAINS - ACCUMALATED DEPRECIATION	0	149	0	0	0	149
PROJECTS - IN - PROGRESS ACCOUNT	0	0	1999799	1087979	911820	0
TOTALS - << >>	348284	0	0	0	348284	0

விக்கரமசிங்கபுரம் நகராட்சி

Trial Balance

Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

PROFESSION TAX - RECOVERABLE - CURRENT	0	0	39950	39950	0	0
Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	1365443	1064819	300624	0
Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	290831	290831	0	0
Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	61622.8	39582.7	22040.1	0
Water Supply and Drainage Tax - Recoverable - Residential - Arrears	835322	0	1477	10032.3	826766.7	0
Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	211647.6	211647.6	0	0
Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	121286.6	114146	7140.6	0
WATER CHARGES RECOVERABLE - CURRENT	0	0	7197909	5513816	1684093	0
WATER CHARGES RECOVERABLE - ARREARS	2213527	0	1848709	2325001	1737235	0
Cash Account	0	0	11671723	11605854	65869	0
Cheque Account	0	0	8240	8240	0	0

விக்கரமசிங்கபுரம் நகராட்சி

Trial Balance

Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

RF-PAY-CB-1127201000289	0	0	450450	450450	0	0
WS-REC&PAY-CB-1127101044394	986585	0	35261847	19712825	16535607	0
4502501 -ONLINE RCPT-CUB-500101010962679	0	0	4736	4736	0	0
FESTIVAL ADVANCE	52800	0	85000	85000	52800	0
PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	0	0	18509849	0	18509849
PAYABLE TO GENERAL FUND	5993119	0	0	5037600	955519	0
RECEIVABLE FROM GENERAL FUND	0	28842597	9086	0	0	28833511
<b>Total</b>	<b>58822068</b>	<b>58822068</b>	<b>103652781</b>	<b>103652781</b>	<b>95023696.4</b>	<b>95023696.4</b>

*(Signature)*  
Inspector  
Local Fund Audit  
Tirunelveli

*(Signature)*  
Commissioner,  
Vikramasingapuram Municipality  
15/12/18



Vikramasingapuram Municipality  
 விக்கரமசிங்கபுரம் நகராட்சி  
 Income And Expenditure Statement

Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Generated Date : 28-Nov-2018 15:44

Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>			
Tax Revenue	I-1	1544465.4	0
Fees & User Charges	I-4	9598304	0
Interest Earned	I-8	137627	0
<b>Total</b>		<b>11280396.4</b>	<b>0</b>
<b>Expenditure</b>			
Establishment Expenses	I-10	7824447	0
Administrative Expenses	I-11	3179228	0
Operations & Maintenance	I-12	7937614	0
Interest & Finance Charges	I-13	8505	0
Grants, Contribution and Subsidies	I-15	114580	0
Provisions and Write off	I-16	1684093	0
Depreciation		1346451	0
Prior Period Item	I-18	-2034300	0
<b>Total</b>		<b>20060618</b>	<b>0</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>		<b>8780221.6</b>	<b>0</b>

*[Signature]*  
 Inspector  
 Local Fund Audit

*[Signature]*  
 Commissioner,  
 Vikramasingapuram Municipality

Vickramasingapuram Municipality

Balance Sheet

Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date : 28-Nov-2018 15:41:42

	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>			
Principal (General) Fund	<u>B-1</u>	4114659.4	18695
Grants and Loans	<u>B-2</u>	4189161	0
Assets Received	<u>B-7</u>	571036	0
Liabilities	<u>B-9</u>	585867	2230
Reserves	<u>B-10</u>	3600477	0
<b>Total</b>		<b>13061200.4</b>	<b>20925</b>

விக்ரமசிங்கபுரம் நகராட்சி

Vickramasingapuram Municipality

Balance Sheet

Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date : 28-Nov-2018 15:41:42

Assets			
Assets	<b>B-11</b>	49469136	0
Accumulated Depreciation		-12512374	0
Work-in-progress		911820	0
Inventory	<b>B-14</b>	348284	0
Accounts Payable	<b>B-15</b>	4577899.4	-1072025
Accounts Receivable	<b>B-17</b>	16601476	1092950
Bank Balance	<b>B-18</b>	52800	0
Advances and Deposits	<b>B-19</b>	-46387841	0
Total Assets	<b>Total</b>	13061200.4	20925

*[Signature]*  
Inspector  
Fund Audit  
Sundarvelil

*[Signature]*  
Commissioner,  
Vickramasingapuram Municipality

Head of Account	Demand				Collection				Total	(A)	(B)
	Since Raised	Arrear	Current	Total	Arrear	Current	Total	Arrear			
Party Tax	148716	1698893	2970732	4818341	191320	2368482		1656289	602250		
Party Cess			489355		31515	390149					
<b>TOTAL</b>	<b>148716</b>	<b>1698893</b>	<b>3460087</b>	<b>4818341</b>	<b>222835</b>	<b>2758631</b>	<b>0</b>	<b>1656289</b>	<b>602250</b>	<b>0</b>	
Profession Tax	1815405		2077317	3892722	114553	2035467		1700852	41850		
Plant site tax								826767	300624		
Water Tax	86946	835322	1482895	2405163	95501	1182271		2527619	342474	0	
<b>TOTAL</b>	<b>1902351</b>	<b>835322</b>	<b>3560212</b>	<b>6297885</b>	<b>210054</b>	<b>3217738</b>	<b>0</b>	<b>1737235</b>	<b>1684093</b>	<b>0</b>	
Water Charges	1848709	2213527	7197909	11260145	2325001	5313816		1737235	1684093	0	
<b>TOTAL</b>	<b>1848709</b>	<b>2213527</b>	<b>7197909</b>	<b>11260145</b>	<b>2325001</b>	<b>5313816</b>	<b>0</b>	<b>1737235</b>	<b>1684093</b>	<b>0</b>	
Bus stand shops old								2824475	280497		
Auction of useless Market		3146818	641519		322343	361022		2824475	280497	0	3012
<b>TOTAL</b>	<b>0</b>	<b>3146818</b>	<b>641519</b>	<b>0</b>	<b>322343</b>	<b>361022</b>	<b>0</b>	<b>2824475</b>	<b>280497</b>	<b>0</b>	<b>3012</b>
Slaughter House	0	6145						6145			
Bicycle stand fees	0							7378			
Rent on lease of lands	0	7378						24962	3914		
Avenue receipts	0	24962	3914					423056	75456		
Pay and use Toilets	0	423056	402444			326988					
Lease	0	11522						11522			
Other Tax	0	279587						279587			
Cable T.V	0	274770						274770			
Encroachment Fees	0	812						812			
<b>MDR TOTAL</b>	<b>0</b>	<b>4175050</b>	<b>1047877</b>	<b>0</b>	<b>322343</b>	<b>688010</b>	<b>0</b>	<b>3852707</b>	<b>359867</b>	<b>0</b>	
<b>GRAND TOTAL</b>	<b>0</b>	<b>8157190</b>	<b>5249608</b>	<b>6297885</b>	<b>854740</b>	<b>4266770</b>	<b>0</b>	<b>9204801</b>	<b>982838</b>	<b>0</b>	

WZK  
INSPECTOR  
Local fund Audit Dept.  
Tirunelveli-2

Commissioner  
Municipal Office  
Vickramasingapuram  
15/12/2015