

விக்கரமசிங்கபுரம் நகராட்சி
Vickramasingapuram Municipality
Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date : 31-Mar-2019

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	3571177.17	0.0	3571177.17
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	1184107.95	0.0	1184107.95
3	1100103	Property Tax - Industrial	0	0	0	133.32	0.0	133.32
4	1100104	Property Tax - Vacant Sites	0	0	0	156310.4	0.0	156310.4
5	1101001	PROFESSIONAL TAX	0	0	0	1077290	0.0	1077290
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	894405	0.0	894405
7	1201002	ENTERTAINMENT TAX	0	0	0	4191	0.0	4191
8	1301002	RENT FROM COMMUNITY HALL	0	0	0	9400	0.0	9400
9	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	12000	0.0	12000
10	1401101	D&O Trade Licence Fees	0	0	0	53725	0.0	53725
11	1401103	BUILDING LICENCE FEES	0	0	0	437307	0.0	437307
12	1401301	COPY APPLICATION FEES	0	0	0	1660	0.0	1660
13	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	120600	0.0	120600
14	1401401	Road Formation Charges	0	0	0	57	0.0	57

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15	1401403	Other Development Charges	0	0	0	167751	0.0	167751
16	1402004	OTHER PENALTIES	0	0	0	178197	0.0	178197
17	1405010	SWM - USER CHARGES	0	0	0	2860080	0.0	2860080
18	1406004	LIBRARY RECEIPTS	0	0	0	160414	0.0	160414
19	1407017	Property Tax Name Transfer Charges	0	0	0	54300	0.0	54300
20	1407020	Other Service/Administrative Charges	0	0	0	4550	0.0	4550
21	1408003	Misc. Recoveries	0	0	3000	326282	0.0	323282
22	1501003	Amma Unavagam-Sale Of Food	0	0	0	907568	0.0	907568
23	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	70319189	0.0	70319189
24	1603001	SCHEME GRANTS	0	0	0	24723720	0.0	24723720
25	1708001	Others	0	0	0	114564	0.0	114564
26	1711001	INTEREST FROM BANK	0	0	0	3801627	0.0	3801627
27	1802001	INSURANCE CLAIM AMOUNT	0	0	0	8986	0.0	8986
28	1808001	OTHER INCOME	0	0	0	114436	0.0	114436
29	1808003	Other Income-Specific Purpose	0	0	0	26065	0.0	26065
30	2101001	PAY ₹	0	v	0	26347061	0	26347061
31	2101004	DEARNNESS ALLOWANCE	0	0	0	2266641	0	2266641

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32	2101005	HOUSE RENT ALLOWANCE	0	0	950412	0	950412	0.0
33	2101007	MEDICAL ALLOWANCE	0	0	272262	0	272262	0.0
34	2101008	OTHER ALLOWANCE	0	0	232039	0	232039	0.0
35	2101010	WAGES - OTHERS	0	0	6561187	0	6561187	0.0
36	2101011	BONUS	0	0	228000	0	228000	0.0
37	2102004	SUPPLY OF UNIFORMS	0	0	189889	0	189889	0.0
38	2102006	TRAINING PROGRAMME EXPENSES	0	0	20000	0	20000	0.0
39	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	725810	0	725810	0.0
40	2102019	CONVEYANCE ALLOWANCE	0	0	28000	0	28000	0.0
41	2103001	PENSIONS	0	0	3705558	0	3705558	0.0
42	2201004	MOTOR VEHICLE TAX	0	0	7828	0	7828	0.0
43	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	161313	0	161313	0.0
44	2201201	TELEPHONE CHARGES	0	0	194926	0	194926	0.0
45	2201203	POSTAGE AND TELEGRAM AND FAX	0	0	4000	0	4000	0.0
46	2202101	STATIONERY AND PRINTING	0	0	1995381	0	1995381	0.0
47	2203001	TRAVEL EXPENSES	0	0	413796	0	413796	0.0
48	2204001	VEHICLE INSURANCE	0	0	283954	0	283954	0.0

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49	2205001	STATUTORY AUDIT FEES	0	0	86718	0	86718	0.0
50	2205104	LEGAL & ARBITRATION EXPENSES	0	0	59500	0	59500	0.0
51	2206001	ADVERTISEMENT CHARGES	0	0	411693	0	411693	0.0
52	2208003	OTHER EXPENSE	0	0	4513377	0	4513377	0.0
53	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	2165820	0	2165820	0.0
54	2303002	DIESEL	0	0	3668487	0	3668487	0.0
55	2303005	SANITARY MATERIALS	0	0	1819394	0	1819394	0.0
56	2305007	MAINTENANCE EXPENSES FOR STREET	0	0	304885	0	304885	0.0
57	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	124500	0	124500	0.0
58	2305202	REPAIRS AND MAINTENANCE -	0	0	1732508	0	1732508	0.0
59	2305301	Light Vehicles - Maintenance	0	0	272669	0	272669	0.0
60	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	142794	0	142794	0.0
61	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	543685	0	543685	0.0
62	2308016	LAPSED DEPOSIT REFUND	0	0	1056056	3000	1053056	0.0
63	2308019	AMMA UNAVAGAM	0	0	2894094	0	2894094	0.0
64	2407001	BANK CHARGES	0	0	2018	0	2018	0.0
65	2603001	Subsidies	0	0	3292000	0	3292000	0.0

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66	2801001	Taxes	0	0	0	205995	0.0	205995
67	2804001	PRIOR YEAR INCOME	0	0	585428	0	585428	0.0
68	3109001	ACCUMULATED SURPLUS / DEFICIT	87294685.4	0	0	0	87294685.42	0.0
69	3111001	CONTRIBUTION FROM MUNICIPAL	0	108262390	0	0	0.0	108262390
70	3201001	Central Government	0	13022450	0	0	0.0	13022450
71	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	16778650	0	14893750	0.0	31672400
72	3202004	Infra Structure Gap Filling Fund	0	11000000	0	0	0.0	11000000
73	3203001	CONTRIBUTIONS FROM THE	0	288433896	0	0	0.0	288433896
74	3203002	GRANTS FROM THE GOVERNMENT	0	36586093	0	53700000	0.0	90286093
75	3302001	LOANS FROM STATE GOVERNMENT	0	2742925	0	0	0.0	2742925
76	3303001	LOAN FROM HUDCO	0	222011	0	0	0.0	222011
77	3303002	LOAN FROM TUFIDCO	543890	0	0	0	543890	0.0
78	3303003	LOAN FROM MUDF	0	3238443	0	0	0.0	3238443
79	3305001	LOAN FROM BANK	0	7213	0	0	0.0	7213
80	3401001	Tender Deposit - Contractors.	0	15322360	16485271	4954915	0.0	3792004
81	3401002	TENDER DEPOSIT- SUPPLIERS	0	443405	0	20200	0.0	463605
82	3401003	SECURITY DEPOSIT - CONTRACTORS	0	5028616	819600	6169475	0.0	10378491

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83	3402001	Security Deposit - Lease	0	1148803	24050	0	0.0	1124753
84	3408001	DEPOSITS - OTHERS	0	285252	0	390758	0.0	676010
85	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	89718425	97771667	0.0	8053242
86	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	6378245	6378245	0.0	0.0
87	3501005	ACCOUNTS PAYABLE EXPENSES	0	4064	21280793	21889923	0.0	613194
88	3501008	OTHERS PAYABLE	0	731634	0	27190	0.0	758824
89	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO	0	122475	0	0	0.0	122475
90	3501011	AUDIT FEES PAYABLE	0	158898	86718	86718	0.0	158898
91	3501101	SALARIES & WAGES PAYABLE	0	0	17091106	17091106	0.0	0.0
92	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	508780	0	0	0.0	508780
93	3501106	Other Payables	0	27630	0	0	0.0	27630
94	3501201	INTEREST PAYABLE	0	6031031	0	0	0.0	6031031
95	3502001	PROVIDENT FUND RECOVERIES	0	657696	3195605	3195605	0.0	657696
96	3502002	CO-OPERATIVE SOCIETY LOAN	32355	0	6414468	6414468	32355	0.0
97	3502003	RD RECOVERIES	0	14302	0	0	0.0	14302
98	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	43188	737583	739426	0.0	45031

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99	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0	55960	263654	263654	0.0	55960
100	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	266420	0	55020	0.0	321440
101	3502008	DEPUTATIONIST RECOVERIES	4000	0	0	0	4000	0.0
102	3502009	It Deduction	0	127078	48724	103020	0.0	181374
103	3502011	COURT RECOVERIES	0	4336	0	0	0.0	4336
104	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	6961	0	600	0.0	7561
105	3502013	INCOME TAX DEDUCTIONS -	0	20837	0	1132146	0.0	1152983
106	3502014	OTHER RECOVERIES	0	0	159060	159060	0.0	0.0
107	3502015	VAT - PAYABLE	0	1683635	0	155622	0.0	1891462
108	3502017	SERVICE TAX PAYABLE	0	458860	0	0	0.0	614482
109	3502021	CPF SUBSCRIPTION RECOVERIES	62325	0	725810	725810	62325	0.0
110	3502022	Contribution to CMDA/LPA Payable	0	2042005	0	0	0.0	2042005
111	3502023	Health Fund Subscription	0	178898	0	157500	0.0	336398
112	3502025	Manual Workers Genenal Welfare	0	348520	0	1043410	0.0	1391930
113	3502027	Swachh Bharat Mission - IHHL	0	0	1956000	1956000	0.0	0.0
114	3502031	EPF Recoveries Payable	0	2000	0	0	0.0	2000

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115	3502032	CGST - PAYABLE	0	0	0	2366	0.0	2366
116	3502033	SGST - PAYABLE	0	469950	0	9492297	0.0	9962247
117	3503001	Recoveries - Payable to Other	0	6806	0	0	0.0	6806
118	3503002	LIBRARY CESS - PAYABLES	0	683717	1131036	677392	0.0	230073
119	3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	0	19875	0	0	0.0	19875
120	3509001	Sale Proceeds	408650	0	0	0	408650	0.0
121	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	8520418	0	0	0.0	8520418
122	4101001	LAND - GROSS BLOCK	2445293	0	0	0	2445293	0.0
123	4102001	BUILDINGS - GROSS BLOCK	43576508	0	0	0	43576508	0.0
124	4103002	BRIDGES AND FLYOVERS - GROSS	1123323	0	0	0	1123323	0.0
125	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	110134697	0	0	0	110134697	0.0
126	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	220483491	0	0	0	220483491	0.0
127	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	28018060	0	0	0	28018060	0.0

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128	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	23554580	0	0	0	23554580	0.0
129	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS -	11804544	0	0	0	11804544	0.0
130	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	2063566	0	0	0	2063566	0.0
131	4104001	PLANT AND MACHINERIES - GROSS	12204178	0	0	0	12204178	0.0
132	4104002	TOOLS & PLANT - GROSS BLOCK	1190999	0	0	0	1190999	0.0
133	4105001	HEAVY VEHICLES - GROSS BLOCK	3876677	0	0	0	3876677	0.0
134	4105002	LIGHT VEHICLES - GROSS BLOCK	5957393	0	0	0	5957393	0.0
135	4105003	OTHER VEHICLES - GROSS BLOCK	983057	0	0	0	983057	0.0
136	4106003	Other equipments - GROSS BLOCK	4101238	0	0	0	4101238	0.0
137	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1029698	0	0	0	1029698	0.0
138	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	13446094	0	977592	0	14423686	0.0
139	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	732690	0	0	0	732690	0.0

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140	4112001	BUILDINGS - ACCUMULATED	0	9469200	0	0	0.0	9469200
141	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	993617	0	0	0.0	993617
142	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	86236025	0	0	0.0	86236025
143	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED	0	143794986	0	0	0.0	143794986
144	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	12301877	0	0	0.0	12301877
145	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED	0	16789602	0	0	0.0	16789602
146	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED	0	1649888	0	0	0.0	1649888
147	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	748649	0	0	0.0	748649
148	4113203	RESERVOIRS - ACCUMULATED	0	282653	0	0	0.0	282653
149	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	10139111	0	0	0.0	10139111

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150	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0	4477153	0	0	0.0	4477153
151	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	3302418	0	0	0.0	3302418
152	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	2825438	0	0	0.0	2825438
153	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	978342	0	0	0.0	978342
154	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	830345	0	0	0.0	830345
155	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	8095328	0	0	0.0	8095328
156	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	445651	0	0	0.0	445651
157	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	39	0	0	0.0	39
158	4121001	PROJECTS - IN - PROGRESS ACCOUNT	7688328	0	33906561	0	41594889	0.0

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159	4122001	PROJECTS - IN - PROGRESS ACCOUNT	12243927	0	68729827	0	80973754	0.0
160	4208001	FIXED DEPOSIT	24882987	0	15000000	5000000	34882987	0.0
161	4301006	STORES - << >>	213168	0	0	0	213168	0.0
162	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	601621.08	0	3570896.97	3145369	1027149.05	0.0
163	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	1183389.75	640788	542601.75	0.0
164	4311003	Property Tax - Recoverable - Industrial - Current	0	0	133.32	133	0.32	0.0
165	4311004	Property Tax - Recoverable - Vacant sites - Current	44153.76	0	156310.4	45612	154852.16	0.0
166	4311006	Property Tax - Recoverable - Residential - Arrears	1656289.29	0	18476.2	344084	1330681.49	0.0
167	4311007	Property Tax - Recoverable - Commercial - Arrears	0	0	7558.2	118060	0.0	110501.8
168	4311009	Property Tax - Recoverable - Vacant sites - Arrears	14305	0	180959	233146	0.0	37882
169	4311903	PROFESSION TAX - RECOVERABLE -	41850	0	1058540	1560090	0.0	459700

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170	4311904	PROFESSION TAX - RECOVERABLE -	1700852	0	0	456865	1243987	0.0
171	4311906	OTHER TAXES - RECOVERABLE -	279587	0	0	0	279587	0.0
172	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	0	9447	0.0	9447
173	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	0	6026	0.0	6026
174	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	0	6841	0.0	6841
175	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	0	38195	0.0	38195
176	4311928	Tax on Carts - Recoverable - Arrears	6145	0	0	0	6145	0.0
177	4313001	LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT	812	0	0	0	812	0.0
178	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	2860080	2694280	165800	0.0
179	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0	0	0	442895	0.0	442895
180	4314001	LEASE AMOUNT - RECOVERABLE -	359867	0	0	579758	0.0	219891

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181	4314002	LEASE AMOUNT - RECOVERABLE -	2824475	0	0	538545	2285930	0.0
182	4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	11522	0	0	0	11522	0.0
183	4314018	AVENUE RECEIPTS RECOVERABLE -	24962	0	0	0	24962	0.0
184	4314020	CABLE TV RENT RECOVERABLE -	274770	0	0	0	274770	0.0
185	4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	423056	0	0	0	423056	0.0
186	4314031	ACCOUNTS RECEIVABLE - SALE OF PROPERTIES	7378	0	0	0	7378	0.0
187	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	42500	0	0	0	42500	0.0
188	4314039	PENSION AND LEAVE SALARY CONTRIBUTIONS RECEIVABLE	1000	0	0	0	1000	0.0
189	4314040	Misc. Recovery	83808	0	0	0	83808	0.0
190	4315001	SPECIFIC GRANT - RECEIVABLE	2284102	0	0	0	2284102	0.0
191	4401001	PREPAID EXPENSES	380100	0	0	0	380100	0.0
192	4501001	Cash Account	71635	0	13697650	13526988	242297	0.0
193	4502001	Cheque Account	209150	0	5125142	5465373	0.0	131081

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விக்கரமசிங்கபுரம் நகராட்சி
Vickramasingapuram Municipality
Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :31-Mar-2019

194	4502101	RF-RCPT-CB-1127201000149	7573188.08	0	27839050	8168802	27243436.08	0.0
195	4502102	RF-RE- LC-1127101044396	1199589	0	687396	1131731	755254	0.0
196	4502103	RF-REC & PAY SPF -CB-1127101044395	0	0	23555	0	23555	0.0
197	4502104	RF-PAY-CB-1127201000289	4608794	0	91242096	91374919.6	4475970.4	0.0
198	4502105	WS-REC&PAY-CB-1127101044394	0	0	2783302	2783302	0.0	0.0
199	4502108	RF-REC&PAY FUND-SBI-30103438944	976773	0	34638	0	1011411	0.0
200	4502109	RF-REC&PAY-DEP-ICICI-613501099028	1716244	0	45824	0	1762068	0.0
201	4502160	TREASURY	873000	0	39579	0	912579	0.0
202	4502161	4502161 TREASURY II	7643	0	0	0	7643	0.0
203	4502162	4502162 TREASURY III	177	0	0	0	177	0.0
204	4502401	4502401 OLD POST OFFICE	75381	0	0	0	75381	0.0
205	4502501	4502501 -ONLINE RCPT-CUB-	11318.5	0	2823	0	14141.5	0.0
206	4504101	RF-REC& PAY SRP-SBI-31469230431	2637763	0	93540	0	2731303	0.0
207	4504102	RF-REC&PAY-TURIFF-IOB-	6712331.97	0	41311597	40694342.4	7329586.57	0.0
208	4504103	RF-REC&PAY-MLA&MP-PGB-	2388028.35	0	4355572	561983	6181617.35	0.0
209	4504104	RF-REC&PAY-SRP-TMB-	5294279	0	5214946	0	10509225	0.0
210	4504105	RF-REC&PAY-SBM-ICICI-613501098328	7557509	0	11034229	10103556	8488182	0.0
211	4506101	RF-REC-DEV FUND-SBI-10575027977	73992810.9	0	148151045	168466362	53677493.9	0.0

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விக்கரமசிங்கபுரம் நகராட்சி
Vickramasingapuram Municipality
Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date : 31-Mar-2019

212	4506102	RF-REC-XII FIN-SBI-30031013986	8792146	0	311788	0	9103934	0.0
213	4601001	FESTIVAL ADVANCE	259671	0	355000	354500	260171	0.0
214	4601003	TOUR ADVANCE	25726	0	0	0	25726	0.0
215	4601004	ADVANCE OF PAY AND T.A. ON	1763	0	0	0	1763	0.0
216	4601007	MOTORCYCLE ADVANCE	0	7920	0	0	0.0	7920
217	4601009	MARRIAGE ADVANCE	1250	0	0	0	1250	0.0
218	4601012	Staff Advance	216	0	0	0	216	0.0
219	4606001	DEPOSITS - RECOVERABLE:	902743	0	0	0	902743	0.0
220	4612001	Advance	48644	0	0	0	48644	0.0
221	4701001	ADVANCE TO TWAD BOARD/ METRO	25600000	0	0	0	25600000	0.0
222	4702001	WATER BOARD PAYABLE TO WATER SUPPLY AND DRINAGE FUND	10297795	0	82269	17945	10362119	0.0
223	4702004	RECEIVABLE FROM WATER SUPPLY	5000000	0	0	0	5000000	0.0
224	4702006	RECEIVABLE FROM GENERAL FUND	31087597.7	0	5000000	0	36087597.65	0.0
Total			829086723	829086723	719864195.8	719864195.8	1025381293	1025381293

(Signature)
COMMISSIONER
VICKRAMASINGAPURAM MUNICIPALITY

Prepared By:

Vickramasingapuram Municipality
விக்ரமசிங்கபுரம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Generated Date : 31-Mar-2019 22:00

Code No	Description of items	Shedule No.	Current Year	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	5989018.84	0
120	Assigned Revenues & Compensations	I-2	898596	0
130	Rental Income from Municipal Properties	I-3	9400	0
140	Fees & User Charges	I-4	4373923	0
150	Sale & Hire Charges	I-5	907568	0
160	Revenue Grants, Contribution and Subsidies	I-6	95042909	0
170	Income from Investments	I-7	114564	0
171	Interest Earned	I-8	3801627	0
180	Other Income	I-9	149487	0
Total			111287092.8	0
Expenditure				
210	Establishment Expenses	I-10	41526859	0
220	Administrative Expenses	I-11	8132486	0
230	Operations & Maintenance	I-12	14721892	0
240	Interest & Finance Charges	I-13	2018	0
260	Grants, Contribution and Subsidies	I-15	3292000	0
280	Prior Period Item	I-18	379433	0
Total			68054688	0
3109002-Gross Surplus of Income over Expenditure			-43232404.84	0

Generated By : 6061002

31-Mar-2019
COMMISSIONER
VICKRAMASINGAPURAM MUNICIPALITY Page 1 of 1

விக்கரமசிங்கபுரம் நகராட்சி

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :31-Mar-2019 21:57:32

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-44062280.58	-87294056.42
311	Earmarked Funds	B-2	108262390	108262390
320	Grants , Contribution for specific purposes	B-4	434414839	365821089
330	Secured Loans	B-5	5666702	5666702
340	Deposits Received	B-7	16434863	22228436
350	Other Liabilities	B-9	34707071	14168226
360	Provisions	B-10	8520418	8520418
Total			563944002.4	437373204.6
Assets				
410	Fixed Assets	B-11	487703678	486726086
411	Accumulated Depreciation		-303360322	-303360322
412	Capital Work - in - progress		122568643	19932255

விக்ரமசிங்கபுரம் நகராட்சி

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :31-Mar-2019 21:57:32

420	Investments - General Fund	B-12	34882987	24882987
430	Stock - in- hand	B-14	213168	213168
431	Sundry Debtors (Receivables)	B-15	8859264.97	10683684.13
440	Pre-paid Expenses	B-16	380100	380100
450	Cash and Bank balance	B-17	134414173.8	124697760.8
460	Loans, Advances and Deposits	B-18	1183949	1183449
461	Accumulated Provisions against Loans, Advances and Deposits		48644	48644
470	Other Assets	B-19	77049716.65	71985392.65
		Total	563944002.4	437373204.6

Paul
COMMISSIONER
VICKRAMASINGAPURAM MUNICIPALITY

விக்ரமசிங்கபுரம் நகராட்சி
Vickramasingapuram Municipality
Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :31-Mar-2019

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0	0	0	1785728.19	0.0	1785728.19
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	891567.75	0.0	891567.75
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	66.66	0.0	66.66
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	78159.7	0.0	78159.7
5	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	19496	0.0	19496
6	1405001	RECEIPTS FROM HOSPITAL AND DISPENSARIES	0	0	4335980	0	4335980	0.0
7	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	3199333	0.0	3199333

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விக்கரமசிங்கபுரம் நகராட்சி
Vickramasingapuram Municipality
Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date : 31-Mar-2019

8	1407001	Road Cutting Restoration Charge	0	0	0	874298	0.0	874298
9	1407002	Initial Amount for New Water Supply Connections	0	0	0	826000	0.0	826000
10	1407004	Water Connection Charges	0	0	0	402750	0.0	402750
11	1407014	Water Supply Inspection Charges	0	0	0	184220	0.0	184220
12	1407016	Water Supply Name Transfer Charges	0	0	0	17400	0.0	17400
13	1711001	INTEREST FROM BANK	0	0	0	336397	0.0	336397
14	2101001	PAY	0	0	6689051	0	6689051	0.0
15	2101004	DEARNESS ALLOWANCE	0	0	577211	0	577211	0.0
16	2101005	HOUSE RENT ALLOWANCE	0	0	232320	0	232320	0.0
17	2101007	MEDICAL ALLOWANCE	0	0	64017	0	64017	0.0
18	2101008	OTHER ALLOWANCE	0	0	60600	0	60600	0.0
19	2101011	BONUS	0	0	54000	0	54000	0.0
20	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	10000	0	10000	0.0
21	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	380567	0	380567	0.0
22	2102019	CONVEYANCE ALLOWANCE	0	0	6600	0	6600	0.0

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விக்ரமசிங்கபுரம் நகராட்சி
Vickramasingapuram Municipality
Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date :31-Mar-2019

23	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	6380671	0	6380671	0.0
24	2303002	DIESEL	0	0	276333	0	276333	0.0
25	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	2342872	0	2342872	0.0
26	2305011	TWAD WATER CHARGES PAYMENT	0	0	2800	0	2800	0.0
27	2308015	TESTING & INSPECTION CHARGES	0	0	19600	0	19600	0.0
28	2407001	BANK CHARGES	0	0	686	0	686	0.0
29	2801001	Taxes	0	0	0	102993	0.0	102993
30	3109001	ACCUMULATED SURPLUS / DEFICIT	0	12894881	0	0	0.0	12894881
31	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	4189161	0	0	0.0	4189161
32	3401001	Tender Deposit - Contractors.	0	0	0	50615	0.0	50615
33	3401003	SECURITY DEPOSIT - CONTRACTORS	0	571036	68741	105731	0.0	608026
34	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	2582946	2582946	0.0	0.0
35	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	7232931	7253934	0.0	21003

விக்ரமசிங்கபுரம் நகராட்சி
Vickramasingapuram Municipality
Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date : 31-Mar-2019

36	3501101	SALARIES & WAGES PAYABLE	570	0	5471347	5471347	570	0.0
37	3502001	PROVIDENT FUND RECOVERIES	0	0	563137	563137	0.0	0.0
38	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	1110715	1110715	0.0	0.0
39	3502003	RD RECOVERIES	11274	0	0	0	11274	0.0
40	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	11271	253517	253517	0.0	11271
41	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0	2940	2400	2400	0.0	2940
42	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	42780	0	12780	0.0	55560
43	3502009	It Deduction	0	50042	11390	15633	0.0	54285
44	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	113494	0	48512	0.0	162006
45	3502014	OTHER RECOVERIES	0	0	38877	38877	0.0	0.0
46	3502015	VAT - PAYABLE	0	69964	0	0	0.0	69964
47	3502017	SERVICE TAX PAYABLE	0	92450	0	0	0.0	92450
48	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	380567	380567	0.0	0.0
49	3502023	Health Fund Subscription	0	72360	0	38340	0.0	110700

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விக்ரமசிங்கபுரம் நகராட்சி
Vickramasingapuram Municipality
Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date : 31-Mar-2019

50	3502025	Manual Workers Genenal Welfare Fund	0	99900	0	30860	0.0	130760
51	3502033	SGST - PAYABLE	0	33085	0	347970	0.0	381055
52	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	9425	0	1815	0.0	11240
53	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	3600477	0	0	0.0	3600477
54	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	34101809	0	0	0	34101809	0.0
55	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	13983284	0	0	0	13983284	0.0
56	4103203	RESERVOIRS - GROSS BLOCK	1383803	0	0	0	1383803	0.0
57	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1	0	0	0	1	0.0
58	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	239	0	0	0	239	0.0

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விக்ரமசிங்கபுரம் நகராட்சி
Vickramasingapuram Municipality
Trial Balance

meter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date : 31-Mar-2019

13201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	7917464	0	0	0.0	7917464
13202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	4070190	0	0	0.0	4070190
13203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	524571	0	0	0.0	524571
18001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	149	0	0	0.0	149
21001	PROJECTS - IN - PROGRESS ACCOUNT	911820	0	1247789	0	2159609	0.0
01006	STORES - << >>	348284	0	0	0	348284	0.0
311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	0	37550	0.0	37550
311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	300624	0	1785541.39	1555276	530889.39	0.0
311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	891088.95	314054	577034.95	0.0

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விக்ரமசிங்கபுரம் நகராட்சி
Vickramasingapuram Municipality
Trial Balance

Parameter : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :31-Mar-2019

4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	66.66	67	0.0	0.34
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	22040.1	0	78159.7	22841	77358.8	0.0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	826766.7	0	9280.8	147922	688125.5	0.0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	3898.8	20835	0.0	16936.2
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	7140.6	0	90479	116584	0.0	18964.4
4313003	WATER CHARGES RECOVERABLE - CURRENT	1684093	0	3199333	10200860	0.0	5317434
4313004	WATER CHARGES RECOVERABLE - ARREARS	1737235	0	0	2328336	0.0	591101
4501001	Cash Account	65869	0	12701209	12669318	97760	0.0
4502001	Cheque Account	0	0	56745	56745	0.0	0.0
4502105	WS-REC&PAY-CB-1127101044394	16535607	0	18144729	22780426	11899910	0.0

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விக்ரமசிங்கபுரம் நகராட்சி
Vickramasingapuram Municipality
Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :31-Mar-2019

78	4502501	4502501 -ONLINE RCPT-CUB- 500101010962679	0	0	1992	0	1992	0.0
79	4601001	FESTIVAL ADVANCE	52800	0	85000	84000	53800	0.0
80	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	18509849	0	5082269	0.0	23592118
81	4702003	PAYABLE TO GENERAL FUND	955519	0	5000000	0	5955519	0.0
82	4702006	RECEIVABLE FROM GENERAL FUND	0	28833511	0	0	0.0	28833511
Total			72928778.4	81709000	82445188.3	82445188.3	93304570.6	102084792

Jan
COMMISSIONER
VICKRAMASINGAPURAM MUNICIPALITY

Prepared By:

Page 8 of 8

Vickramasingapuram Municipality
விக்கரமசிங்கபுரம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Generated Date : 31-Mar-2019 22:10

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	2755522.3	0
140	Fees & User Charges	I-4	1187517	0
171	Interest Earned	I-8	336397	0
Total			4279436.3	0
Expenditure				
210	Establishment Expenses	I-10	8074366	0
230	Operations & Maintenance	I-12	9022276	0
240	Interest & Finance Charges	I-13	686	0
280	Prior Period Item	I-18	-102993	0
Total			16994335	0
3109002-Gross Deficit of Expenditure over Income			12714898.7	0

(Signature)
COMMISSIONER
VICKRAMASINGAPURAM MUNICIPALITY

விக்கரமசிங்கபுரம் நகராட்சி
Vickramasingapuram Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019:

Printed Date :31-Mar-2019 22:09:25

Code	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	179982.3	4114659.4
311	Earmarked Funds	B-2	4189161	4189161
340	Deposits Received	B-7	658641	571036
350	Other Liabilities	B-9	1091390	585867
360	Provisions	B-10	3600477	3600477
Total			9719651.3	13061200.4
Assets				
410	Fixed Assets	B-11	49469136	49469136
411	Accumulated Depreciation		-12512374	-12512374
412	Capital Work - in - progress		2159609	911820
430	Stock - in- hand	B-14	348284	348284

விக்ரமசிங்கபுரம் நகராட்சி
Vickramasingapuram Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date :
31/Mar/2019:

Printed Date :31-Mar-2019 22:09:25

431	Sundry Debtors (Receivables)	B-15	-4108577.3	4577899.4
450	Cash and Bank balance	B-17	11999662	16601476
460	Loans, Advances and Deposits	B-18	53800	52800
470	Other Assets	B-19	-46470110	-46387841
Total			939429.7	13061200.4

Handwritten Signature
COMMISSIONER
VICKRAMASINGAPURAM MUNICIPALITY