

VICKRAMASINGAPURAM MUNICIPALITY  
விக்கரமசிங்கபுரம் நகராட்சி  
Income And Expenditure Statement

Parameter: Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;  
Generated Date :31-Jul-2020 16:43

| Sl. No             | Description of items                                    | Schedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|---|--------------|------------------------|-------------------------|
| <b>Income</b>      |   |              |                        |                         |
|                    | Tax Revenue   | <u>I-1</u>   | 1796569.65             | 0                       |
|                    | Rental Income from Municipal Properties                 | <u>I-3</u>   | 0                      | 0                       |
|                    | Fees & User Charges                                     | <u>I-4</u>   | 1107772                | 0                       |
|                    | Interest Earned   | <u>I-8</u>   | 304077                 | 0                       |
|                    | Other Income  | <u>I-9</u>   | 274362                 | 0                       |
|                    | <b>Total</b>  |              | <b>13452780.65</b>     | <b>0</b>                |
| <b>Expenditure</b> |   |              |                        |                         |
|                    | Establishment Expenses                                  | <u>I-10</u>  | 8046240                | 0                       |
|                    | Administrative Expenses                                 | <u>I-11</u>  | 23806                  | 0                       |
|                    | Operations & Maintenance                                | <u>I-12</u>  | 10178951               | 0                       |
|                    | Interest & Finance Charges                              | <u>I-13</u>  | 544                    | 0                       |
|                    | Provisions and Write off                                | <u>I-16</u>  | 771118                 | 0                       |
|                    | Depreciation  |              | 1407767                | 0                       |
|                    | Prior Period Item                                       |              | -1742566.28            | 0                       |
|                    | <b>Total</b>  |              | <b>18685859.72</b>     | <b>0</b>                |
|                    | <b>3109002-Gross Deficit of Expenditure over Income</b> |              | <b>5233079.07</b>      | <b>0</b>                |

KSR/2020/317/2020

**விக்கரமசிங்கபுரம் நகராட்சி**  
**VICKRAMASINGAPURAM MUNICIPALITY**  
**Balance Sheet**

Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Printed Date : 31-Jul-2020 16:44:49

| Description of items         | Schedule No. | Current Year Amount(J) | Previous Year Amount(I) |
|------------------------------|--------------|------------------------|-------------------------|
| <b>Liabilities</b>           |              |                        |                         |
| Municipal (General) Fund     | <u>B-1</u>   | -6533600.8             | -1300521.73             |
| Earmarked Funds              | <u>B-2</u>   | 4839739                | 4839739                 |
| Deposits Received            | <u>B-7</u>   | 577589                 | 518370                  |
| Other Liabilities            | <u>B-9</u>   | 1237951                | 1091390                 |
| Provisions                   | <u>B-10</u>  | 1944662                | 2813319                 |
|                              | <b>Total</b> | <b>2066340.2</b>       | <b>7962296.27</b>       |
| <b>Assets</b>                |              |                        |                         |
| Fixed Assets                 | <u>B-11</u>  | 54018031               | 50119714                |
| Accumulated Depreciation     |              | -15261552              | -13853785               |
| Capital Work - in - progress |              | 1062786                | 1509031                 |
| Stock - in- hand             | <u>B-14</u>  | 348284                 | 348284                  |
| Sundry Debtors (Receivables) | <u>B-15</u>  | 3077230.93             | 4159796                 |
| Cash and Bank balance        | <u>B-17</u>  | 5052565                | 12001210                |
| Loans, Advances and Deposits | <u>B-18</u>  | 108800                 | 53800                   |
| Other Assets                 | <u>B-19</u>  | -46339804.73           | -46375753.73            |
|                              | <b>Total</b> | <b>2066340.2</b>       | <b>7962296.27</b>       |

*K. S. Kamesh*  
31/7/2020

## பெரியகுடி நகராட்சி

PERIYAR KUDI MUNICIPALITY

Annual Balance

Account Parameter : Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020

|              |  |                    |                    |                    |                    |                    |
|--------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| 4702001      | <u>PAYABLE TO WATER SUPPLY AND DRAINAGE FUND</u> | 0                  | 23592118 ✓         | 0                  | 0.0                | 23592118           |
| 4702003      | <u>PAYABLE TO GENERAL FUND</u>                   | 0                  | 28917747 ✓         | 36250              | 0.0                | 28953997           |
| 0 4702006    | <u>RECEIVABLE FROM GENERAL FUND</u>              | 6134111.27 ✓       | 0                  | 72199              | 6206310.27         | 0.0                |
| <b>Total</b> |  | <b>75642387.64</b> | <b>75642387.64</b> | <b>91549670.45</b> | <b>91614798.93</b> | <b>91614798.93</b> |

# க்கரமசிங்கபுரம் நகராட்சி

URBAN MUNICIPALITY

Balance

Parameter : Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020

|         |   |           |        |          |           |          |     |
|---------|---|-----------|--------|----------|-----------|----------|-----|
| 4311913 | <u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>   | 409266.85 | 0      | 0        | 310638.61 | 98628.24 | 0.0 |
| 4311915 | <u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u> | 54429.7   | 4075.3 | 181782.6 | 232137    | 0.0      | 0.0 |
| 4313003 | <u>WATER CHARGES RECOVERABLE - CURRENT</u>                                  | 0         | 0      | 7659910  | 6888792   | 771118   | 0.0 |
| 4313004 | <u>WATER CHARGES RECOVERABLE - ARREARS</u>                                  | 2677245   | 0      | 51740    | 1639775   | 1089210  | 0.0 |
| 4501001 | <u>Cash Account</u>   | 97760     | 0      | 14004658 | 14100153  | 2265     | 0.0 |
| 4502001 | <u>Cheque Account</u>   | 0         | 0      | 37740    | 36480     | 1260     | 0.0 |
| 4502104 | <u>RF-PAY-CB-</u>   | 0         | 0      | 20400    | 20400     | 0.0      | 0.0 |
| 4502105 | <u>WS-REC&amp;PAY-CB-1127101044394</u>                                      | 11903450  | 0      | 14440720 | 21295130  | 5049040  | 0.0 |
| 4502501 | <u>4502501 -ONLINE RCPT-CUB-500101010962679</u>                             | 0         | 0      | 72199    | 72199     | 0.0      | 0.0 |
| 4601001 | <u>FESTIVAL ADVANCE</u>   | 53800     | 0      | 171000   | 116000    | 108800   | 0.0 |
| 4601002 | <u>EDUCATION ADVANCE</u>  | 0         | 0      | 0        | 0         | 0.0      | 0.0 |

## பிச்சிபுரம் நகராட்சி

PICHIPURAM MUNICIPALITY

Balance

Account Parameter : Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020

|         |   |            |            |            |           |     |
|---------|---|------------|------------|------------|-----------|-----|
| 4311907 | <u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>  | 0          | 2278067.28 | 2160848.09 | 117219.19 | 0.0 |
| 4311908 | <u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>   | 0          | 361798.49  | 356315.4   | 5483.09   | 0.0 |
| 4311909 | <u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>   | 0          | 0.34       | 0          | 0.0       | 0.0 |
| 4311910 | <u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u> | 0          | 116275.58  | 38685      | 77590.58  | 0.0 |
| 4311912 | <u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>  | 1022930.09 | 20550.74   | 125499     | 917981.83 | 0.0 |

## சென்னை நகராட்சி

MUNICIPAL CORPORATION

Balance

Parameter : Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020

|         |  |           |           |         |         |           |                      |
|---------|--|-----------|-----------|---------|---------|-----------|----------------------|
| 1113202 | <u>GROUND WATER WELLS/</u><br><u>DEEP BORE WELLS -</u><br><u>ACCUMALTED</u><br><u>DEPRECIATION</u> | 0         | 4591932 ✓ | 0       | 492025  | 0.0       | 5083957              |
| 1113203 | <u>RESERVOIRS -</u><br><u>ACCUMULATED</u><br><u>DEPRECIATION</u>                                   | 0         | 551145 ✓  | 0       | 24980   | 0.0       | 576125               |
| 1114001 | <u>PLANT &amp; MACHINERY -</u><br><u>ACCUMULATED</u><br><u>DEPRECIATION</u>                        | 0         | 0         | 0       | 49384   | 0.0       | 49384                |
| 1118001 | <u>PUBLIC FOUNTAINS -</u><br><u>ACCUMULATED</u><br><u>DEPRECIATION</u>                             | 0         | 149 ✓     | 0       | 0       | 0.0       | 149                  |
| 1121001 | <u>PROJECTS - IN -</u><br><u>PROGRESS ACCOUNT</u>  | 1509031 ✓ | 0         | 3452072 | 3898317 | 1062786 ✓ | 0.0 <i>del: out,</i> |
| 3301006 | <u>STORES - GENERAL</u>  | 348284 ✓  | 0         | 0       | 0       | 348284 ✓  | 0.0                  |
| 3311903 | <u>PROFESSION TAX -</u><br><u>RECOVERABLE - CURRENT</u>  | 0         | 0         | 17500   | 17500   | 0.0       | 0.0                  |

## புதுச்சேரி நகராட்சி

TIRUPPUR MUNICIPALITY

Balance

Account Parameter : Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020

|         |   |          |         |         |        |          |         |
|---------|---|----------|---------|---------|--------|----------|---------|
| 4103201 | <u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u> | 34643809 | 0       | 2264768 | 0      | 36908577 | 0.0     |
| 4103202 | <u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>                        | 14091862 | 0       | 340567  | 0      | 14432429 | 0.0     |
| 4103203 | <u>RESERVOIRS - GROSS BLOCK</u>   | 1383803  | 0       | 0       | 0      | 1383803  | 0.0     |
| 4104001 | <u>PLANT AND MACHINERIES - GROSS BLOCK</u>                                      | 0        | 0       | 1292982 | 0      | 1292982  | 0.0     |
| 4104003 | <u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>                                | 1        | 0       | 0       | 0      | 1        | 0.0     |
| 4108001 | <u>PUBLIC FOUNTAINS - GROSS BLOCK</u>   | 239      | 0       | 0       | 0      | 239      | 0.0     |
| 4113201 | <u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>       | 0        | 8710559 | 0       | 841378 | 0.0      | 9551937 |

# பிளாஸ்டிக் நகராட்சி

PLASTIC MUNICIPALITY

Balance

Parameter : Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020

|         |                                 |   |         |         |        |     |         |
|---------|---------------------------------|---|---------|---------|--------|-----|---------|
| 3502013 | <u>INCOME TAX</u>               | 0 | 162006  | 48512   | 79066  | 0.0 | 192560  |
|         | <u>DEDUCTIONS -</u>             |   |         |         |        |     |         |
|         | <u>CONTRACTORS</u>              |   |         |         |        |     |         |
| 3502014 | <u>OTHER RECOVERIES</u>         | 0 | 0       | 0       | 0      | 0.0 | 0.0     |
| 3502015 | <u>VAT - PAYABLE</u>            | 0 | 69964   | 0       | 0      | 0.0 | 69964   |
| 3502017 | <u>SERVICE TAX PAYABLE</u>      | 0 | 92450   | 0       | 0      | 0.0 | 92450   |
| 3502021 | <u>CPF SUBSCRIPTION</u>         | 0 | 0       | 465474  | 465474 | 0.0 | 0.0     |
|         | <u>RECOVERIES</u>               |   |         |         |        |     |         |
| 3502023 | <u>Health Fund Subscription</u> | 0 | 110700  | 112140  | 36000  | 0.0 | 34560   |
| 3502025 | <u>Manual Workers</u>           | 0 | 130760  | 30860   | 66670  | 0.0 | 166570  |
|         | <u>General Welfare Fund</u>     |   |         |         |        |     |         |
| 3502033 | <u>SGST - PAYABLE</u>           | 0 | 381055  | 186501  | 337048 | 0.0 | 531602  |
| 3502036 | <u>Audit Objection -</u>        | 0 | 0       | 0       | 0      | 0.0 | 0.0     |
|         | <u>Recoveries payable</u>       |   |         |         |        |     |         |
| 3503001 | <u>Recoveries - Payable to</u>  | 0 | 0       | 0       | 0      | 0.0 | 0.0     |
|         | <u>Other Municipalities</u>     |   |         |         |        |     |         |
| 3504102 | <u>ADVANCE COLLECTION -</u>     | 0 | 11240   | 3135    | 165    | 0.0 | 8270    |
|         | <u>OTHER REVENUES</u>           |   |         |         |        |     |         |
| 3603001 | <u>PROVISION FOR</u>            | 0 | 2813319 | 1639775 | 771118 | 0.0 | 1944662 |
|         | <u>DOUBTFUL COLLECTION</u>      |   |         |         |        |     |         |
|         | <u>OF REVENUE ITEMS</u>         |   |         |         |        |     |         |



**க்கரமசிங்கபுரம் நகராட்சி**  
**MADRASCIRIANGAPURAM MUNICIPALITY**  
**Balance**

Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020

| 3501005 | ACCOUNTS PAYABLE   | 0       | 21003 ✓ | 7221404 | 7221404 | 7221404 | 21003 |
|---------|--|---------|---------|---------|---------|---------|-------|
|         | EXPENSES   |         |         |         |         |         |       |
| 3501101 | SALARIES & WAGES PAYABLE                                 | 570 ✓   | 0       | 5612062 | 5612062 | 570     | 0.0   |
| 3502001 | PROVIDENT FUND RECOVERIES                                | 0       | 0       | 350790  | 350790  | 0.0     | 0.0   |
| 3502002 | CO-OPERATIVE SOCIETY LOAN RECOVERIES                     | 0       | 0       | 1107070 | 1107070 | 0.0     | 0.0   |
| 3502003 | RD RECOVERIES  | 11274 ✓ | 0       | 0       | 0       | 11274   | 0.0   |
| 3502004 | L.I.C. POLICES PREMIUM RECOVERIES                        | 0       | 11271 ✓ | 266323  | 266323  | 0.0     | 11271 |
| 3502005 | SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES | 0       | 2940 ✓  | 2320    | 2320    | 0.0     | 2940  |
| 3502006 | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES               | 0       | 55560 ✓ | 3240    | 12000   | 0.0     | 64320 |
| 3502009 | It Deduction   | 0       | 54285 ✓ | 0       | 0       | 0.0     | 54285 |
| 3502011 | COURT RECOVERIES   | 0       | 0       | 0       | 0       | 0.0     | 0.0   |

**சென்னை நகராட்சி**  
MUNICIPALITY

Account Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020

|         |   |   |   |   |         |         |     |
|---------|---|---|---|---|---------|---------|-----|
| 2101008 | <u>OTHER ALLOWANCE</u>  | 0 | 0 | 0 | 60000   | 60000   | 0.0 |
| 2101011 | <u>BONUS</u>  | 0 | 0 | 0 | 51000   | 51000   | 0.0 |
| 2102015 | <u>CPF MANAGEMENT CONTRIBUTION</u>  | 0 | 0 | 0 | 465474  | 465474  | 0.0 |
| 2102019 | <u>CONVEYANCE ALLOWANCE</u>   | 0 | 0 | 0 | 5800    | 5800    | 0.0 |
| 2203005 | <u>Refreshment Expenses</u>   | 0 | 0 | 0 | 2800    | 2800    | 0.0 |
| 2208003 | <u>OTHER EXPENSE</u>  | 0 | 0 | 0 | 21006   | 21006   | 0.0 |
| 2301002 | <u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u> | 0 | 0 | 0 | 6374204 | 6374204 | 0.0 |
| 2303002 | <u>DIESEL</u>   | 0 | 0 | 0 | 216593  | 216593  | 0.0 |
| 2305009 | <u>MAINTENANCE EXPENSES - WATER SUPPLY</u>                                      | 0 | 0 | 0 | 3563886 | 3563886 | 0.0 |
| 2305011 | <u>MAINTENANCE CHARGES TO TWAD BOARD / METRO WATER BOARD</u>                    | 0 | 0 | 0 | 2800    | 2800    | 0.0 |
| 2308015 | <u>TESTING &amp; INSPECTION CHARGES</u>   | 0 | 0 | 0 | 21468   | 21468   | 0.0 |
| 2407001 | <u>BANK CHARGES</u>   | 0 | 0 | 0 | 544     | 544     | 0.0 |

**பெரியநகராட்சி**  
PERIYAR NAGAR MUNICIPALITY  
Annual Balance

Account Parameter : Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

|         |  |   |   |   |   |         |         |         |
|---------|--|---|---|---|---|---------|---------|---------|
| 1407001 | <u>Road Cutting Restoration Charge</u>                 | 0 | 0 | 0 | 0 | 1360312 | 0.0     | 1360312 |
| 1407002 | <u>Initial Amount for New Water Supply Connections</u> | 0 | 0 | 0 | 0 | 1683000 | 0.0     | 1683000 |
| 1407004 | <u>Water Connection Charges</u>                        | 0 | 0 | 0 | 0 | 72700   | 0.0     | 72700   |
| 1407014 | <u>Water Supply Inspection Charges</u>                 | 0 | 0 | 0 | 0 | 256410  | 0.0     | 256410  |
| 1407016 | <u>Water Supply Name Transfer Charges</u>              | 0 | 0 | 0 | 0 | 31950   | 0.0     | 31950   |
| 1408003 | <u>Misc. Recoveries</u>                                | 0 | 0 | 0 | 0 | 0       | 0.0     | 0.0     |
| 1711001 | <u>INTEREST FROM BANK</u>                              | 0 | 0 | 0 | 0 | 304077  | 0.0     | 304077  |
| 1801101 | <u>DEPOSITS LAPSED</u>                                 | 0 | 0 | 0 | 0 | 274352  | 0.0     | 274352  |
| 1808001 | <u>OTHER INCOME</u>                                    | 0 | 0 | 0 | 0 | 10      | 0.0     | 10      |
| 2101001 | <u>PAY</u>   | 0 | 0 | 0 | 0 | 6202634 | 6202634 | 0.0     |
| 2101002 | <u>GRADE PAY</u>                                       | 0 | 0 | 0 | 0 | 0       | 0.0     | 0.0     |
| 2101004 | <u>DEARNESS ALLOWANCE</u>                              | 0 | 0 | 0 | 0 | 987446  | 987446  | 0.0     |
| 2101005 | <u>HOUSE RENT ALLOWANCE</u>                            | 0 | 0 | 0 | 0 | 214189  | 214189  | 0.0     |
| 2101006 | <u>CITY COMP. ALLOWANCE</u>                            | 0 | 0 | 0 | 0 | 200     | 200     | 0.0     |
| 2101007 | <u>MEDICAL ALLOWANCE</u>                               | 0 | 0 | 0 | 0 | 59497   | 59497   | 0.0     |

1) P.F. details  
2) Conv. M.K. Fund

பிளாஸ்டிக் கரம் நகராட்சி

PLASTIC WASTE MUNICIPALITY

Balance

Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

| Account Code | Account Head Name                                       | Opening Balance |           | Actuals   |            | Net Balance |            |
|--------------|---|-----------------|-----------|-----------|------------|-------------|------------|
|              |   | Debit(₹)        | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹)    | Credit(₹)  |
| 1100201      | Water Supply and Drainage Tax - Residential             | 0               | 0         | 783187.39 | 2278067.28 | 0.0         | 1494879.89 |
| 1100202      | Water Supply and Drainage Tax - Commercial              | 0               | 0         | 176384.31 | 361798.49  | 0.0         | 185414.18  |
| 1100204      | Water Supply and Drainage Tax - Vacant Sites            | 0               | 0         | 0         | 116275.58  | 0.0         | 116275.58  |
| 1101001      | PROFESSIONAL TAX  | 0               | 0         | 18750     | 18750      | 0.0         | 0.0        |
| 1302001      | RENT ON BUILDINGS - STAFF QUARTERS                      | 0               | 0         | 0         | 0          | 0.0         | 0.0        |
| 1404004      | Contractors/Suppliers/Licensed Surveyors/Plumbers/Other | 0               | 0         | 0         | 13490      | 0.0         | 13490      |
| 1405004      | rs- Renewal Fees METERED/ TAP RATE WATER CHARGES        | 0               | 0         | 0         | 7659910    | 0.0         | 7659910    |

**VICKRAMASINGAPURAM MUNICIPALITY**  
**விக்கரமசிங்கபுரம் நகராட்சி**  
**Income And Expenditure Statement**

meter: Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;  
 Generated Date :31-Jul-2020 16:24

| Description of items                                     | Schedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--|--------------|------------------------|-------------------------|
| <b>Income</b>  |              |                        |                         |
| Tax Revenue  | I-1          | 4882154.12             | 0                       |
| Assigned Revenues & Compensations                        | I-2          | 1014803                | 0                       |
| Rental Income from Municipal Properties                  | I-3          | 1034131                | 0                       |
| Fees & User Charges                                      | I-4          | 5767900                | 0                       |
| Sale & Hire Charges                                      | I-5          | 910100                 | 0                       |
| Revenue Grants, Contribution and Subsidies               | I-6          | 101897971              | 0                       |
| Income from Investments                                  | I-7          | 2474854                | 0                       |
| Interest Earned  | I-8          | 2635354                | 0                       |
| Other Income   | I-9          | 1560415                | 0                       |
| <b>Total</b>   | <b>Total</b> | <b>122177682.1</b>     | <b>0</b>                |
| <b>Expenditure</b>                                       |              |                        |                         |
| Establishment Expenses                                   | I-10         | 42937380               | 0                       |
| Administrative Expenses                                  | I-11         | 5795600                | 0                       |
| Operations & Maintenance                                 | I-12         | 25070154               | 0                       |
| Interest & Finance Charges                               | I-13         | 16353                  | 0                       |
| Grants, Contribution and Subsidies                       | I-15         | 75846662               | 0                       |
| Provisions and Write off                                 | I-16         | 61190                  | 0                       |
| Depreciation   |              | 79835503               | 0                       |
| Prior Period Item  | I-18         | -666199.33             | 0                       |
| <b>Total</b>   | <b>Total</b> | <b>228896642.7</b>     | <b>0</b>                |
| <b>3109002 -Gross Deficit of Expenditure over Income</b> |              | <b>106718960.6</b>     | <b>0</b>                |

**விக்கரமசிங்கபுரம் நகராட்சி**  
**VICKRAMASINGAPURAM MUNICIPALITY**

**Balance Sheet**

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :31-Jul-2020 16:21:28

| Code No            | Description of items  | Schedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|---|--------------|------------------------|-------------------------|
| <b>Liabilities</b> |   |              |                        |                         |
| 110                | Municipal (General) Fund                                    | <u>B-1</u>   | -299636927.8           | -235070662.2            |
| 111                | Earmarked Funds   | <u>B-2</u>   | 278828403              | 203785741               |
| 120                | Grants , Contribution for specific purposes                 | <u>B-4</u>   | 531341534              | 472798534               |
| 130                | Secured Loans   | <u>B-5</u>   | 5666702                | 5666702                 |
| 140                | Deposits Received   | <u>B-7</u>   | 20338402               | 12999659                |
| 150                | Other Liabilities   | <u>B-9</u>   | 22198822               | 26205640                |
| 160                | Provisions  | <u>B-10</u>  | 8660422                | 8599232                 |
|                    | <b>Total</b>  |              | <b>567397357.3</b>     | <b>494984845.8</b>      |
| <b>Assets</b>      |   |              |                        |                         |
| 110                | Fixed Assets  | <u>B-11</u>  | 735122039              | 575555485               |
| 111                | Accumulated Depreciation                                    |              | -447134998             | -367299495              |
| 112                | Capital Work - in - progress                                |              | 26240195               | 33739244                |
| 120                | Investments - General Fund                                  | <u>B-12</u>  | 31815769               | 41856742                |
| 130                | Stock - in- hand  | <u>B-14</u>  | 213168                 | 213168                  |
| 131                | Sundry Debtors (Receivables)                                | <u>B-15</u>  | 10627324.78            | 11077438.33             |
| 140                | Pre-paid Expenses   | <u>B-16</u>  | 380100                 | 380100                  |
| 150                | Cash and Bank balance                                       | <u>B-17</u>  | 94669065.1             | 126293815.1             |
| 160                | Loans, Advances and Deposits                                | <u>B-18</u>  | 1363549                | 1183949                 |
| 161                | Accumulated Provisions against Loans, Advances and Deposits |              | 48644                  | 48644                   |
| 170                | Other Assets  | <u>B-19</u>  | 71899806.38            | 71935755.38             |
|                    | <b>Total</b>  |              | <b>525244662.3</b>     | <b>494984845.8</b>      |

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**VICKRAMASINGAPURAM MUNICIPALITY**

**Trial Balance**

Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Printed Date : 31-Jul-20

|  |                   |                   |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <u>PAYABLE TO GENERAL FUND</u>           | 0                 | 0                 | 36250             | 0                 | 36250             | 0.0               |
| <u>RECEIVABLE FROM WATER SUPPLY FUND</u> | 28480462          | 0                 | 36250             | 36250             | 28480462          | 0.0               |
| <u>RECEIVABLE FROM GENERAL FUND</u>      | 7607135.65        | 0                 | 0                 | 0                 | 7607135.65        | 0.0               |
| <b>Total</b>                             | <b>1056845529</b> | <b>1098998224</b> | <b>1229264754</b> | <b>1229264754</b> | <b>1403872523</b> | <b>1446025218</b> |

*K. S. Iyer*  
31/7/2020

COMMISSIONER  
VICKRAMASINGAPURAM MUNICIPALITY,

*[Signature]*  
31/7/2020

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|  |             |      |      |           |            |             |      |
|--|-------------|------|------|-----------|------------|-------------|------|
| RF-RECPAY-ICIC-617301007212              | 0           | 0    | 0    | 1825794   | 0          | 1825794     | 0.0  |
| TREASURY                                 | 912579      | 0    | 0    | 41375     | 0          | 953954      | 0.0  |
| 4502161 TREASURY II                      | 7643        | 0    | 0    | 0         | 0          | 7643        | 0.0  |
| 4502162 TREASURY III                     | 177         | 0    | 0    | 0         | 0          | 177         | 0.0  |
| 4502401 OLD POST OFFICE                  | 75381       | 0    | 0    | 0         | 0          | 75381       | 0.0  |
| 4502501 -ONLINE RCPT-CUB-500101010962679 | 233854.5    | 0    | 0    | 573838    | 0          | 807692.5    | 0.0  |
| RF-REC& PAY SRP-SBI-31469230431          | 2731303     | 0    | 0    | 85890     | 0          | 2817193     | 0.0  |
| RF-REC&PAY-TURIFF-IOB-139901000025156    | 7329613.87  | 0    | 0    | 41943416  | 46378969.8 | 2894060.07  | 0.0  |
| RF-REC&PAY-MLA&MP-PGB-515401000007068    | 6181617.35  | 0    | 0    | 2132449   | 1866922    | 6447144.35  | 0.0  |
| RF-REC&PAY-SRP-TMB-409100050301843       | 10509225    | 0    | 0    | 258711    | 5000000    | 5767936     | 0.0  |
| RF-REC&PAY-SBM-ICICI-613501098328        | 8785856     | 0    | 0    | 22036214  | 8828565    | 21993505    | 0.0  |
| RF-REC-DEV FUND-SBI-10575027977          | 53677493.9  | 0    | 0    | 147900862 | 171863613  | 29714742.9  | 0.0  |
| RF-REC-XII FIN-SBI-30031013986           | 9103934     | 0    | 0    | 285580    | 0          | 9389514     | 0.0  |
| FESTIVAL ADVANCE                         | 260171      | 0    | 0    | 748000    | 567400     | 440771      | 0.0  |
| EDUCATION ADVANCE                        | 0           | 0    | 0    | 0         | 0          | 0.0         | 0.0  |
| TOUR ADVANCE                             | 25726       | 0    | 0    | 0         | 1000       | 24726       | 0.0  |
| ADVANCE OF PAY AND T.A. ON TRANSFER      | 1763        | 0    | 0    | 0         | 0          | 1763        | 0.0  |
| MOTORCYCLE ADVANCE                       | 0           | 7920 | 3000 | 3000      | 0          | 0.0         | 7920 |
| MARRIAGE ADVANCE                         | 1250        | 0    | 0    | 0         | 0          | 1250        | 0.0  |
| Staff Advance                            | 216         | 0    | 0    | 0         | 0          | 216         | 0.0  |
| DEPOSITS - RECOVERABLE:                  | 902743      | 0    | 0    | 0         | 0          | 902743      | 0.0  |
| Advance                                  | 48644       | 0    | 0    | 0         | 0          | 48644       | 0.0  |
| ADVANCE TO TWAD BOARD/ METRO WATER BOARD | 25600000    | 0    | 0    | 0         | 0          | 25600000    | 0.0  |
| PAYABLE TO WATER SUPPLY AND DRAINAGE     | 10248157.73 | 0    | 0    | 0         | 72199      | 10175958.73 | 0.0  |





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|  |            |         |           |           |            |        |
|--|------------|---------|-----------|-----------|------------|--------|
| <u>Property Tax - Recoverable - Residential - Arrears</u>                  | 2046197.66 | 0       | 100455.71 | 310386.75 | 1836266.62 | 0.0    |
| <u>Property Tax - Recoverable - Commercial - Arrears</u>                   | 818667.19  | 0       | 48389.02  | 669766.42 | 197289.79  | 0.0    |
| <u>Property Tax - Recoverable - Vacant sites - Arrears</u>                 | 108919.4   | 8035.24 | 463721.84 | 464297    | 100309     | 0.0    |
| <u>PROFESSION TAX - RECOVERABLE - CURRENT</u>                              | 0          | 0       | 1577645   | 1537105   | 40540      | 0.0    |
| <u>PROFESSION TAX - RECOVERABLE - ARREARS</u>                              | 1858237    | 0       | 241200    | 259717    | 1839720    | 0.0    |
| <u>OTHER TAXES - RECOVERABLE - ARREARS</u>                                 | 279587     | 0       | 0         | 0         | 279587     | 0.0    |
| <u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u> | 0          | 0       | 23362     | 23362     | 0.0        | 0.0    |
| <u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>  | 0          | 0       | 25875     | 25875     | 0.0        | 0.0    |
| <u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u> | 0          | 0       | 27780     | 27780     | 0.0        | 0.0    |
| <u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>  | 0          | 0       | 3533      | 3533      | 0.0        | 0.0    |
| <u>Tax on Carts - Recoverable - Arrears</u>                                | 5745       | 0       | 0         | 1442      | 4303       | 0.0    |
| <u>LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT</u>                 | 812        | 0       | 0         | 0         | 812        | 0.0    |
| <u>SWM USER CHARGES RECOVERABLE - CURRENT</u>                              | 154500     | 0       | 2877980   | 2186505   | 845975     | 0.0    |
| <u>SWM USER CHARGES RECOVERABLE - ARREAR</u>                               | 0          | 444965  | 0         | 217973    | 0.0        | 662938 |
| <u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>                                | 0          | 0       | 647322    | 647322    | 0.0        | 0.0    |

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|   |          |         |            |           |           |          |
|---|----------|---------|------------|-----------|-----------|----------|
| <u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>  | 0        | 3877677 | 0          | 1058429   | 0.0       | 4936106  |
| <u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>  | 0        | 979521  | 0          | 884       | 0.0       | 980405   |
| <u>FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</u>                         | 0        | 880183  | 0          | 37379     | 0.0       | 917562   |
| <u>ELECTRICAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u> | 0        | 9433020 | 0          | 1003269   | 0.0       | 10436289 |
| <u>ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>                           | 0        | 549348  | 0          | 122901    | 0.0       | 672249   |
| <u>PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION</u>  | 0        | 39      | 0          | 0         | 0.0       | 39       |
| <u>PROJECTS - IN - PROGRESS ACCOUNT</u>   | 16907467 | 0       | 43851824   | 43465170  | 17294121  | 0.0      |
| <u>PROJECTS - IN - PROGRESS ACCOUNT</u>   | 16831777 | 0       | 137501780  | 146367483 | 7966074   | 0.0      |
| <u>PROJECTS - IN - PROGRESS ACCOUNT</u>   | 0        | 0       | 980000     | 0         | 980000    | 0.0      |
| <u>FIXED DEPOSIT</u>  | 41856742 | 0       | 2082963    | 12123936  | 31815769  | 0.0      |
| <u>STORES - GENERAL</u>   | 213168   | 0       | 0          | 0         | 213168    | 0.0      |
| <u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>                                     | 0        | 0       | 4556145.56 | 4321668.5 | 234477.06 | 0.0      |
| <u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>                                      | 0        | 0       | 723609.97  | 712641.98 | 10967.99  | 0.0      |
| <u>Property Tax - Recoverable - Industrial - Current</u>                                      | 0.32     | 0       | 0          | 0         | 0.32      | 0.0      |
| <u>Property Tax - Recoverable - Vacant sites -</u>  | 0        | 0       | 232563.16  | 220836.16 | 277       | 0.0      |

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|  |          |           |   |   |   |   |          |     |          |           |
|--|----------|-----------|---|---|---|---|----------|-----|----------|-----------|
| <u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE</u>   | 13446094 | 0         | 0 | 0 | 0 | 0 | 0        | 0   | 13446094 | 0.0       |
| <u>LIGHT FITTINGS - GROSS BLOCK</u>              |          |           |   |   |   |   |          |     |          |           |
| <u>ELECTRICAL INSTALLATIONS - OTHERS - GROSS</u> | 1040953  | 0         | 0 | 0 | 0 | 0 | 0        | 0   | 1040953  | 0.0       |
| <u>BLOCK</u>                                     |          |           |   |   |   |   |          |     |          |           |
| <u>BUILDINGS - ACCUMULATED DEPRECIATION</u>      | 0        | 11497399  | 0 | 0 | 0 | 0 | 2591687  | 0.0 | 0.0      | 14089086  |
| <u>SUBWAYS AND CAUSEWAYS - ACCUMULATED</u>       | 0        | 1016964   | 0 | 0 | 0 | 0 | 19145    | 0.0 | 0.0      | 1036109   |
| <u>DEPRECIATION</u>                              |          |           |   |   |   |   |          |     |          |           |
| <u>ROADS &amp; PAVEMENTS - CONCRETE -</u>        | 0        | 92210693  | 0 | 0 | 0 | 0 | 4481001  | 0.0 | 0.0      | 96691694  |
| <u>ACCUMULATED DEPRECIATION</u>                  |          |           |   |   |   |   |          |     |          |           |
| <u>ROADS &amp; PAVEMENTS - BLACK TOPPED -</u>    | 0        | 187580388 | 0 | 0 | 0 | 0 | 41129241 | 0.0 | 0.0      | 228709629 |
| <u>ACCUMULATED DEPRECIATION</u>                  |          |           |   |   |   |   |          |     |          |           |
| <u>ROADS &amp; PAVEMENTS - OTHERS -</u>          | 0        | 18950388  | 0 | 0 | 0 | 0 | 24728348 | 0.0 | 0.0      | 43678736  |
| <u>ACCUMULATED DEPRECIATION</u>                  |          |           |   |   |   |   |          |     |          |           |
| <u>STORM WATER DRAINS, OPEN DRAINS AND</u>       | 0        | 18007298  | 0 | 0 | 0 | 0 | 2909137  | 0.0 | 0.0      | 20916435  |
| <u>CULVERTS - ACCUMULATED DEPRECIATION</u>       |          |           |   |   |   |   |          |     |          |           |
| <u>HEAD WORKS, OHT ETC. WATER SUPPLY</u>         | 0        | 2104528   | 0 | 0 | 0 | 0 | 651001   | 0.0 | 0.0      | 2755529   |
| <u>MAINS - ACCUMALATED DEPRECIATION</u>          |          |           |   |   |   |   |          |     |          |           |
| <u>GROUND WATER WELLS/ DEEP BORE WELLS -</u>     | 0        | 821895    | 0 | 0 | 0 | 0 | 69584    | 0.0 | 0.0      | 891479    |
| <u>ACCUMALTED DEPRECIATION</u>                   |          |           |   |   |   |   |          |     |          |           |
| <u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>     | 0        | 397211    | 0 | 0 | 0 | 0 | 111121   | 0.0 | 0.0      | 508332    |
| <u>PLANT &amp; MACHINERY - ACCUMULATED</u>       | 0        | 11069807  | 0 | 0 | 0 | 0 | 814702   | 0.0 | 0.0      | 11884509  |
| <u>DEPRECIATION</u>                              |          |           |   |   |   |   |          |     |          |           |
| <u>SULLAGE WATER REMOVAL TANKERS -</u>           | 0        | 4477153   | 0 | 0 | 0 | 0 | 0        | 0.0 | 0.0      | 4477153   |
| <u>ACCUMULATED DEPRECIATION</u>                  |          |           |   |   |   |   |          |     |          |           |
| <u>HEAVY VEHICLES - ACCUMULATED</u>              | 0        | 3445983   | 0 | 0 | 0 | 0 | 107674   | 0.0 | 0.0      | 3553657   |

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| PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS                              | 0         | 8599232 | 0        | 61190 | 0.0       | 8660422 |
|---|-----------|---------|----------|-------|-----------|---------|
| <u>LAND - GROSS BLOCK</u>   | 2445293   | 0       | 0        | 0     | 2445293   | 0.0     |
| <u>BUILDINGS - GROSS BLOCK</u>  | 51554485  | 0       | 24871964 | 0     | 76426449  | 0.0     |
| <u>BRIDGES AND FLYOVERS - GROSS BLOCK</u>                                       | 1123323   | 0       | 0        | 0     | 1123323   | 0.0     |
| <u>ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</u>                           | 110134697 | 0       | 0        | 0     | 110134697 | 0.0     |
| <u>ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>                       | 266033491 | 0       | 24870000 | 0     | 290903491 | 0.0     |
| <u>ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</u>                             | 54773780  | 0       | 75080000 | 0     | 129853780 | 0.0     |
| <u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>               | 23554580  | 0       | 20744590 | 0     | 44299170  | 0.0     |
| <u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u> | 16804544  | 0       | 14000000 | 0     | 30804544  | 0.0     |
| <u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>                        | 2213566   | 0       | 0        | 0     | 2213566   | 0.0     |
| <u>PLANT AND MACHINERIES - GROSS BLOCK</u>                                      | 13137617  | 0       | 0        | 0     | 13137617  | 0.0     |
| <u>TOOLS &amp; PLANT - GROSS BLOCK</u>  | 1190999   | 0       | 0        | 0     | 1190999   | 0.0     |
| <u>HEAVY VEHICLES - GROSS BLOCK</u>   | 3876677   | 0       | 0        | 0     | 3876677   | 0.0     |
| <u>LIGHT VEHICLES - GROSS BLOCK</u>   | 8111393   | 0       | 0        | 0     | 8111393   | 0.0     |
| <u>OTHER VEHICLES - GROSS BLOCK</u>   | 983057    | 0       | 0        | 0     | 983057    | 0.0     |
| <u>Other equipments - GROSS BLOCK</u>   | 4101238   | 0       | 0        | 0     | 4101238   | 0.0     |
| <u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>                            | 1029698   | 0       | 0        | 0     | 1029698   | 0.0     |

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|   |        |         |         |         |        |         |
|---|--------|---------|---------|---------|--------|---------|
| <u>F.B.F. / GROUP INSURANCE SCHEME</u>              | 0      | 321440  | 6360    | 56040   | 0.0    | 371120  |
| <u>RECOVERIES</u>                                   |        |         |         |         |        |         |
| <u>DEPUTATIONIST RECOVERIES</u>                     | 4000   | 0       | 0       | 0       | 4000   | 0.0     |
| <u>It Deduction</u>                                 | 0      | 181374  | 11011   | 74679   | 0.0    | 245042  |
| <u>COURT RECOVERIES</u>                             | 0      | 4336    | 0       | 0       | 0.0    | 4336    |
| <u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>            | 0      | 7561    | 0       | 1980    | 0.0    | 9541    |
| <u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>          | 0      | 1162983 | 1142146 | 1738035 | 0.0    | 1758872 |
| <u>OTHER RECOVERIES</u>                             | 0      | 0       | 0       | 0       | 0.0    | 0.0     |
| <u>VAT - PAYABLE</u>                                | 0      | 1891462 | 207827  | 103700  | 0.0    | 1787335 |
| <u>SERVICE TAX PAYABLE</u>                          | 0      | 614482  | 0       | 114387  | 0.0    | 728869  |
| <u>CPF SUBSCRIPTION RECOVERIES</u>                  | 62325  | 0       | 861109  | 861109  | 62325  | 0.0     |
| <u>Contribution to CMDA/LPA Payable</u>             | 0      | 2042005 | 0       | 0       | 0.0    | 2042005 |
| <u>Health Fund Subscription</u>                     | 0      | 336398  | 487170  | 158400  | 0.0    | 7628    |
| <u>Manual Workers Genenral Welfare Fund</u>         | 0      | 1391930 | 1043410 | 1666305 | 0.0    | 2014825 |
| <u>Swachh Bharat Mission - IHHL</u>                 | 0      | 174000  | 804000  | 804000  | 0.0    | 174000  |
| <u>EPF Recoveries Payable</u>                       | 0      | 2000    | 0       | 0       | 0.0    | 2000    |
| <u>CGST - PAYABLE</u>                               | 0      | 2366    | 2366    | 129     | 0.0    | 129     |
| <u>SGST - PAYABLE</u>                               | 0      | 9962247 | 9392623 | 2843439 | 0.0    | 3413063 |
| <u>Audit Objection - Recoveries payable</u>         | 0      | 0       | 0       | 0       | 0.0    | 0.0     |
| <u>Recoveries - Payable to Other Municipalities</u> | 0      | 6806    | 0       | 0       | 0.0    | 6806    |
| <u>LIBRARY CESS - PAYABLES</u>                      | 0      | 236280  | 0       | 658911  | 0.0    | 895191  |
| <u>EDUCATION TAX - PAYABLE CURRENT /</u>            | 0      | 19875   | 0       | 0       | 0.0    | 19875   |
| <u>ARREARS</u>                                      |        |         |         |         |        |         |
| <u>ADVANCE COLLECTION - OTHER REVENUES</u>          | 0      | 0       | 0       | 300     | 0.0    | 300     |
| <u>Gr -</u>   | 408650 | 0       | 0       | 0       | 408650 | 0.0     |

|  |       |          |           |           |        |         |          |           |           |        |     |         |
|--|-------|----------|-----------|-----------|--------|---------|----------|-----------|-----------|--------|-----|---------|
| <u>LOAN FROM ..... BANK</u>                          | 0     | 7213     | 0         | 0         | 0      | 0       | 7213     | 0         | 0         | 0      | 0.0 | 7213    |
| <u>Lender Deposit - Contractors.</u>                 | 0     | 740777   | 3329862   | 2080725   | 508360 | 0       | 740777   | 3329862   | 2080725   | 508360 | 0.0 | 740777  |
| <u>LENDER DEPOSIT- SUPPLIERS</u>                     | 0     | 178224   | 100849    | 76200     | 0.0    | 15357   | 178224   | 100849    | 76200     | 0.0    | 0.0 | 15357   |
| <u>SECURITY DEPOSIT - CONTRACTORS</u>                | 0     | 10378491 | 500000    | 9054475   | 0.0    | 1893296 | 10378491 | 500000    | 9054475   | 0.0    | 0.0 | 1893296 |
| <u>RETENTION AMOUNT</u>                              | 0     | 0        | 1647987   | 1657987   | 0.0    | 1000    | 0        | 1647987   | 1657987   | 0.0    | 0.0 | 1000    |
| <u>Security Deposit - Lease</u>                      | 0     | 1195132  | 943892    | 42000     | 0      | 29324   | 1195132  | 943892    | 42000     | 0      | 0   | 29324   |
| <u>DEPOSITS - OTHERS</u>                             | 0     | 507035   | 12000     | 918272    | 0.0    | 141330  | 507035   | 12000     | 918272    | 0.0    | 0.0 | 141330  |
| <u>ACCOUNTS PAYABLE - CONTRACTORS</u>                | 0     | 0        | 146658925 | 147194031 | 0.0    | 53510   | 0        | 146658925 | 147194031 | 0.0    | 0.0 | 53510   |
| <u>ACCOUNTS PAYABLE - SUPPLIERS</u>                  | 0     | 0        | 5040082   | 5040082   | 0.0    | 0       | 0        | 5040082   | 5040082   | 0.0    | 0.0 | 0       |
| <u>ACCOUNTS PAYABLE EXPENSES</u>                     | 0     | 4064     | 18231304  | 18242315  | 0.0    | 1507    | 4064     | 18231304  | 18242315  | 0.0    | 0.0 | 1507    |
| <u>OTHERS PAYABLE</u>                                | 0     | 758824   | 0         | 0         | 0.0    | 75882   | 758824   | 0         | 0         | 0.0    | 0.0 | 75882   |
| <u>WASTE SUPPLY MAINTENANCE - PAYABLE TO TWAD</u>    | 0     | 122475   | 0         | 0         | 0.0    | 12247   | 122475   | 0         | 0         | 0.0    | 0.0 | 12247   |
| <u>AUDIT FEES PAYABLE</u>                            | 0     | 129632   | 57452     | 0         | 0.0    | 7218    | 129632   | 57452     | 0         | 0.0    | 0.0 | 7218    |
| <u>SALARIES &amp; WAGES PAYABLE</u>                  | 0     | 0        | 22184412  | 22198907  | 0.0    | 1449    | 0        | 22184412  | 22198907  | 0.0    | 0.0 | 1449    |
| <u>GROUP INSURANCE SCHEME - MANAGEMENT</u>           | 0     | 508780   | 0         | 366630    | 0.0    | 87541   | 508780   | 0         | 366630    | 0.0    | 0.0 | 87541   |
| <u>Other Payables</u>                                | 0     | 27630    | 0         | 0         | 0.0    | 2763    | 27630    | 0         | 0         | 0.0    | 0.0 | 2763    |
| <u>INTEREST PAYABLE</u>                              | 0     | 6031031  | 0         | 0         | 0.0    | 603103  | 6031031  | 0         | 0         | 0.0    | 0.0 | 603103  |
| <u>PROVIDENT FUND RECOVERIES</u>                     | 0     | 657696   | 3774197   | 3774197   | 0.0    | 65769   | 657696   | 3774197   | 3774197   | 0.0    | 0.0 | 65769   |
| <u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>          | 32355 | 0        | 6957174   | 6957174   | 32355  | 0       | 32355    | 6957174   | 6957174   | 32355  | 0.0 | 0       |
| <u>LOAN RECOVERIES</u>                               | 0     | 14302    | 0         | 0         | 0.0    | 1430    | 0        | 0         | 0         | 0.0    | 0.0 | 1430    |
| <u>P.C. POLICES PREMIUM RECOVERIES</u>               | 0     | 45031    | 802922    | 802922    | 0.0    | 4503    | 45031    | 802922    | 802922    | 0.0    | 0.0 | 4503    |
| <u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME -</u> | 0     | 55960    | 7690      | 7690      | 0.0    | 5933    | 55960    | 7690      | 7690      | 0.0    | 0.0 | 5933    |

**விக்கரமசிங்கபுரம் நகராட்சி**  
**VICKRAMASINGAPURAM MUNICIPALITY**

Trial Balance

Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Printed Date : 31-Jul-20

|   |             |           |          |          |             |           |
|---|-------------|-----------|----------|----------|-------------|-----------|
| HEAVY VEHICLES - MAINTENANCE  | 0           | 0         | 192167   | 0        | 192167      | 0.0       |
| OTHER VEHICLES - MAINTENANCE  | 0           | 0         | 77157    | 0        | 77157       | 0.0       |
| REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY            | 0           | 0         | 23084    | 0        | 23084       | 0.0       |
| GARBAGE CLEARANCE   | 0           | 0         | 9418758  | 0        | 9418758     | 0.0       |
| LAPSED DEPOSIT REFUND   | 0           | 0         | 1173483  | 0        | 1173483     | 0.0       |
| AMMA UNAVAGAM   | 0           | 0         | 2644042  | 0        | 2644042     | 0.0       |
| BANK CHARGES  | 0           | 0         | 16353    | 0        | 16353       | 0.0       |
| MUNICIPAL CONTRIBUTION  | 0           | 0         | 75042662 | 0        | 75042662    | 0.0       |
| Subsidies   | 0           | 0         | 804000   | 0        | 804000      | 0.0       |
| PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES | 0           | 0         | 61190    | 0        | 61190       | 0.0       |
| DEPRECIATION - OTHER FIXED ASSETS                                   | 0           | 0         | 79835503 | 0        | 79835503    | 0.0       |
| Taxes   | 0           | 0         | 0        | 363612   | 0.0         | 363612    |
| PRIOR YEAR INCOME   | 0           | 0         | 43797.67 | 346385   | 0.0         | 302587.33 |
| ACCUMULATED SURPLUS / DEFICIT                                       | 192917967.2 | 0         | 0        | 0        | 192917967.2 | 0.0       |
| CONTRIBUTION FROM MUNICIPAL FUND                                    | 0           | 203785741 | 0        | 75042662 | 0.0         | 278828403 |
| Central Government  | 0           | 13022450  | 0        | 0        | 0.0         | 13022450  |
| SCHEME GRANTS-SCHEME(COST CENTRE)CODE                               | 0           | 56649104  | 62993018 | 0        | 6343914     | 0.0       |
| CONTRIBUTIONS FROM THE GOVERNMENT                                   | 0           | 403126980 | 0        | 62993018 | 0.0         | 466119998 |
| GRANTS FROM THE GOVERNMENT  | 0           | 0         | 0        | 58543000 | 0.0         | 58543000  |
| LOANS FROM STATE GOVERNMENT   | 0           | 2742925   | 0        | 0        | 0.0         | 2742925   |
| LOAN FROM HUDCO   | 0           | 222011    | 0        | 0        | 0.0         | 222011    |
| LOAN FROM TUIDCO  | 543890      | 0         | 0        | 0        | 543890      | 0.0       |



**விக்கரமசிங்கபுரம் நகராட்சி**  
**VICKRAMASINGAPURAM MUNICIPALITY**

**Trial Balance**

Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Printed Date : 31-Jul-20

| SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME           | 0 | 0 | 20000   | 0     | 20000   | 0     | 20000   | 0.0 |
|--|---|---|---------|-------|---------|-------|---------|-----|
| GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION     | 0 | 0 | 442230  | 0     | 442230  | 0     | 442230  | 0.0 |
| CPF MANAGEMENT CONTRIBUTION                          | 0 | 0 | 806355  | 0     | 806355  | 0     | 806355  | 0.0 |
| CONVEYANCE ALLOWANCE                                 | 0 | 0 | 28245   | 1800  | 26445   | 1800  | 26445   | 0.0 |
| WASHING ALLOWANCE                                    | 0 | 0 | 77734   | 10847 | 66887   | 10847 | 66887   | 0.0 |
| Uniform Stitching Charges for Workers                | 0 | 0 | 44160   | 0     | 44160   | 0     | 44160   | 0.0 |
| PENSIONS   | 0 | 0 | 5134399 | 0     | 5134399 | 0     | 5134399 | 0.0 |
| MOTOR VEHICLE TAX                                    | 0 | 0 | 19554   | 0     | 19554   | 0     | 19554   | 0.0 |
| ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS | 0 | 0 | 153714  | 0     | 153714  | 0     | 153714  | 0.0 |
| TELEPHONE CHARGES                                    | 0 | 0 | 145565  | 0     | 145565  | 0     | 145565  | 0.0 |
| POSTAGE AND TELEGRAM AND FAX CHARGES                 | 0 | 0 | 7000    | 0     | 7000    | 0     | 7000    | 0.0 |
| STATIONERY AND PRINTING                              | 0 | 0 | 1292131 | 0     | 1292131 | 0     | 1292131 | 0.0 |
| TRAVEL EXPENSES                                      | 0 | 0 | 394986  | 0     | 394986  | 0     | 394986  | 0.0 |
| VEHICLE INSURANCE                                    | 0 | 0 | 54815   | 0     | 54815   | 0     | 54815   | 0.0 |
| LEGAL & ARBITRATION EXPENSES                         | 0 | 0 | 79500   | 0     | 79500   | 0     | 79500   | 0.0 |
| ADVERTISEMENT CHARGES                                | 0 | 0 | 666008  | 0     | 666008  | 0     | 666008  | 0.0 |
| OTHER EXPENSE  | 0 | 0 | 2982327 | 0     | 2982327 | 0     | 2982327 | 0.0 |
| POWER CHARGES FOR STREET LIGHTS                      | 0 | 0 | 2178336 | 0     | 2178336 | 0     | 2178336 | 0.0 |
| DIESEL   | 0 | 0 | 3034893 | 0     | 3034893 | 0     | 3034893 | 0.0 |
| SANITARY MATERIALS                                   | 0 | 0 | 3170380 | 0     | 3170380 | 0     | 3170380 | 0.0 |
| MAINTENANCE EXPENSES FOR STREET LIGHTS               | 0 | 0 | 2376436 | 0     | 2376436 | 0     | 2376436 | 0.0 |
| REPAIRS AND MAINTENANCE - BUILDINGS                  | 0 | 0 | 20000   | 0     | 20000   | 0     | 20000   | 0.0 |

**விக்கரமசிங்கபுரம் நகராட்சி**  
**VICKRAMASINGAPURAM MUNICIPALITY**

**Trial Balance**

Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Printed Date : 31-Jul-2

|  |   |   |          |          |          |          |
|--|---|---|----------|----------|----------|----------|
| <u>Other Service/Administrative Charges</u>                      | 0 | 0 | 0        | 43045    | 0.0      | 43045    |
| Misc. Recoveries   | 0 | 0 | 0        | 138214   | 0.0      | 138214   |
| Amma Unavagam-Sale Of Food                                       | 0 | 0 | 0        | 910100   | 0.0      | 910100   |
| <u>GRANTS FROM STATE GOVERNMENT</u>                              | 0 | 0 | 0        | 22700000 | 0.0      | 22700000 |
| <u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u> | 0 | 0 | 0        | 65499246 | 0.0      | 65499246 |
| SCHEME GRANTS  | 0 | 0 | 0        | 13698725 | 0.0      | 13698725 |
| <u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>                  | 0 | 0 | 0        | 2225791  | 0.0      | 2225791  |
| Others   | 0 | 0 | 0        | 249063   | 0.0      | 249063   |
| <u>INTEREST FROM BANK</u>  | 0 | 0 | 0        | 2635354  | 0.0      | 2635354  |
| <u>DEPOSITS LAPSED</u>   | 0 | 0 | 0        | 1220401  | 0.0      | 1220401  |
| <u>INSURANCE CLAIM AMOUNT</u>                                    | 0 | 0 | 0        | 13750    | 0.0      | 13750    |
| <u>OTHER INCOME</u>  | 0 | 0 | 0        | 323459   | 0.0      | 323459   |
| <u>Other Income-Specific Purpose</u>                             | 0 | 0 | 0        | 2805     | 0.0      | 2805     |
| <u>PAY</u>   | 0 | 0 | 28847464 | 1762740  | 27084724 | 0.0      |
| <u>GRADE PAY</u>   | 0 | 0 | 8400     | 4200     | 4200     | 0.0      |
| <u>DEARNESS ALLOWANCE</u>  | 0 | 0 | 4616015  | 300380   | 4315635  | 0.0      |
| <u>HOUSE RENT ALLOWANCE</u>                                      | 0 | 0 | 1040942  | 62470    | 978472   | 0.0      |
| <u>CITY COMP. ALLOWANCE</u>                                      | 0 | 0 | 0        | 0        | 0.0      | 0.0      |
| <u>MEDICAL ALLOWANCE</u>   | 0 | 0 | 277640   | 18370    | 259270   | 0.0      |
| <u>OTHER ALLOWANCE</u>   | 0 | 0 | 169019   | 7417     | 161602   | 0.0      |
| <u>WAGES - OTHERS</u>  | 0 | 0 | 3247010  | 0        | 3247010  | 0.0      |
| <u>BONUS</u>   | 0 | 0 | 222000   | 0        | 222000   | 0.0      |
| <u>SUPPLY OF UNIFORMS</u>  | 0 | 0 | 63991    | 0        | 63991    | 0.0      |

**விக்கரமசிங்கபுரம் நகராட்சி**  
**VICKRAMASINGAPURAM MUNICIPALITY**

**Trial Balance**

Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Printed D

| Account Head Name                              | Opening Balance |            | Actuals    |            | Net Balance |            |
|--|-----------------|------------|------------|------------|-------------|------------|
|  | Debit (₹)       | Credit (₹) | Debit (₹)  | Credit (₹) | Debit (₹)   | Credit (₹) |
| <u>PROPERTY TAX - RESIDENTIAL</u>              | 0               | 0          | 1565892.42 | 4556145.56 | 0.0         | 2990253.14 |
| <u>PROPERTY TAX - COMMERCIAL</u>               | 0               | 0          | 352720.41  | 723609.97  | 0.0         | 370889.56  |
| <u>Property Tax - Vacant Sites</u>             | 0               | 0          | 15261.74   | 232563.16  | 0.0         | 217301.42  |
| <u>PROFESSIONAL TAX</u>                        | 0               | 0          | 0          | 1303710    | 0.0         | 1303710    |
| <u>DUTY ON TRANSFER OF PROPERTY</u>            | 0               | 0          | 0          | 1014803    | 0.0         | 1014803    |
| <u>RENT FROM COMMUNITY HALL</u>                | 0               | 0          | 0          | 5100       | 0.0         | 5100       |
| <u>MARKET FEES - DAILY MARKET</u>              | 0               | 0          | 0          | 647322     | 0.0         | 647322     |
| <u>AVENUE RECEIPTS</u>                         | 0               | 0          | 0          | 4725       | 0.0         | 4725       |
| <u>RENT ON BUILDINGS - STAFF QUARTERS</u>      | 0               | 0          | 0          | 0          | 0.0         | 0.0        |
| <u>Pay And Use Toilet</u>                      | 0               | 0          | 0          | 346605     | 0.0         | 346605     |
| <u>TRACK RENT</u>                              | 0               | 0          | 0          | 30379      | 0.0         | 30379      |
| <u>CONTRACTORS/SUPPLIERS/LICENCED</u>          | 0               | 0          | 0          | 17000      | 0.0         | 17000      |
| <u>SURVEYORS/PLUMBERS/OTHERS</u>               | 0               | 0          | 0          | 0          | 0.0         | 0.0        |
| <u>D&amp;O Trade Licence Fees</u>              | 0               | 0          | 0          | 77000      | 0.0         | 77000      |
| <u>BUILDING LICENCE FEES</u>                   | 0               | 0          | 0          | 1234787    | 0.0         | 1234787    |
| <u>COPY APPLICATION FEES</u>                   | 0               | 0          | 0          | 1245       | 0.0         | 1245       |
| <u>BIRTH &amp; DEATH CERTIFICATE FEES</u>      | 0               | 0          | 0          | 107200     | 0.0         | 107200     |
| <u>Other Development Charges</u>               | 0               | 0          | 0          | 428160     | 0.0         | 428160     |
| <u>OTHER PENALTIES</u>                         | 0               | 0          | 0          | 745669     | 0.0         | 745669     |
| <u>Contractors/Suppliers/Licensed</u>          | 0               | 0          | 0          | 1000       | 0.0         | 1000       |
| <u>Surveyors/Plumbers/Others- Renewal Fees</u> | 0               | 0          | 0          | 0          | 0.0         | 0.0        |
| <u>SWM - USER CHARGES</u>                      | 0               | 0          | 0          | 0          | 0.0         | 0.0        |