

VIKRAMASINGAPURAM MUNICIPALITY

Trial balance

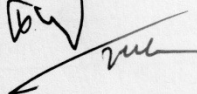
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 From : 01-04-2015
 Financial Year : 2015-2016
 To : 31-03-2016

Head Description	Dr.	Cr.
Property tax for General	0.00	2663676.00 ✓
VLТ	0.00	364380.00 ✓
Profession Tax	0.00	2124355.00 ✓
Trade Licence Fees	0.00	66140.00 ✓
Building Licence Fees	0.00	531745.00 ✓
Market Fees - Daily (Annual Lease)	0.00	597882.00 ✓
Survey Fees	0.00	3000.00 ✓
Fees on pay & use Toilets (Annual Lease)	0.00	353267.00 ✓
Road cut restoration Charges	0.00	678810.00 ✓
Avenue Receipts	0.00	3550.00 ✓
Other Fees	0.00	41613.00 ✓
Other Income	0.00	394435.00 ✓
Duty Transfer of Property	0.00	1335603.00 ✓
Grants for Schemes Implementation	0.00	28507399.00 ✓
Devolution Fund	0.00	71051666.00 ✓
Copy Application Fees	0.00	46370.00 ✓
Sale of Products Amma Unavaham	0.00	1111670.00 ✓
Miscellaneous Recoveries	0.00	2405.00 ✓
Interest from Banks	0.00	5080623.00 ✓
Project Overhead Appropriation Expenses	0.00	7610795.00 ✓
Deposits Lapsed	0.00	107843.00 ✓
Prior Year Income	0.00	22110.13 ✓
Pay including Personal Pay	10067770.00	0.00
D.A	11842417.00	0.00
HRA	299555.00	0.00
Conveyance Allowance	10761.00	0.00
Medical Allowance	95930.00	0.00
Other Allowance	40247.00	0.00
Ex-gratia/Bonus	251746.00	0.00
Travel Allowance	209477.00	0.00
Telephone Charges	57475.00	0.00
Light Vehicle Maintenance	4720055.00	0.00
Legal Expenses	59000.00	0.00
Stationery & Printing	2074627.00	0.00
Advertisement Charges	617226.00	0.00
Other Expenses	1228705.00	0.00
Provision for doubtful Collecн - Revenue	478405.00	0.00
Computer operational Expenses	102386.00	0.00
Bank Charges	8057.25	0.00
Pension (Super annuation etc)	2932387.00	0.00
Spl PF cum Gratiuity	20000.00	0.00
Audit Fees	34559.00	0.00

Head Description	Dr.	Cr.
Depreciation	34567692.00	0.00
Contribution to Employees P F	2828661.00	0.00
Contribution to other Funds	9408426.00	0.00
Prior Year Expenses	12352.00	0.00
Postage & Telegrams	26998.00	0.00
Electricity Consumption Charges	455104.00	0.00
Training Programme Expenses	40975.00	0.00
Contributions	3051715.00	0.00
Sitting fees for the Councillors	132000.00	0.00
Heavy Vehicles Maintenance	44842.00	0.00
Repairs & Maint Subways & Causeways	23613.00	0.00
Maint of Nutrious Meal Centres and Amma unavaham	3064217.00	0.00
Power Charges for Head water works	41999.00	0.00
Power Charges for Street Lights	3426911.00	0.00
Street Light Maintenance	805761.60	0.00
Petrol / Diesel Evaporation	1811240.00	0.00
PH expenses	1171720.00	0.00
Scavenging Materials	2681004.00	0.00
Improvements to Compost Yard	750000.00	0.00
Anti - Filaria /Anti Malaria Operations	30000.00	0.00
School, Water Supply & Sewerage Maint.	15000.00	0.00
Stock Account	977482.85	0.00
Property Tax Recoverable - Current	211885.00	0.00
Property Tax Recoverable - Arrears	1531576.00	0.00
Profession Tax Recoverable - Arrears	724651.00	0.00
Other Taxes Recoverable - Arrears	279587.00	0.00
Licence Fees Recoverable - Arrears	812.00	0.00
Specific Grant Receivable	2284102.00	0.00
Interest due on Fixed Deposit	42500.00	0.00
Festival Advance	269671.00	0.00
Tour Advance	25726.00	0.00
Advance of pay & TA on transfer	1763.00	0.00
Motor Cycle Advance	3960.00	0.00
Marriage Advance	1250.00	0.00
Interest on Staff Adv. - Recoverable	216.00	0.00
WAGES TO TECHNICAL ASSISTANTS	31716.00	0.00
Other Advances - Recoverable	48644.00	0.00
Deposit - Recoverable	902743.00	0.00
COLLECTION AC- CB Bank 1	4794826.08	0.00
LIBRARY CESS A/C CANARA BANK	780238.00	0.00
SPF A/C CANARA BANK	600.00	0.00
Collection Account - Bank 2	79379505.00	0.00
COLLECTION BANK2-2	2596826.00	0.00
COLLECTION2-3	8066031.00	0.00
COLLECTION BANK 2-4	896105.00	0.00
Collection Account - IOB Bank 3	896105.00	0.00
Collection Account - PGB Bank 4	6675693.00	0.00
	3187631.35	0.00

Head Description	Dr.	Cr.
Contributions from the Govt	0.00	233509139.00
Grants from the Govt	0.00	30617686.00
Tender Deposit - Contractors	0.00	8917229.00
Tender Deposit - Suppliers	0.00	497178.00
Security Deposit - Revenue	0.00	669723.00
Deposit - Others	0.00	33560.00
Provident Fund Recoveries	0.00	620424.00
Cooperative Society Loans Recoveries	32355.00	0.00
RD / CTD Recoveries	0.00	60175.00
LIC Policy Premium Recoveries	0.00	1323.00
Spl PF cum Gratituty Scheme	0.00	55860.00
FBF Group Insurance - Recoveries	0.00	151400.00
Deputationist Recoveries	4000.00	0.00
IT deduction at source from Employees	0.00	58694.00
Recoveries towards loans from Banks	0.00	7213.00
Court Recoveries	0.00	4336.00
HBA, Spl FBF Subscription	0.00	4668.00
Health fund Subscription	132952.00	0.00
Adv of Pay on Transfer - Recov - Payable	0.00	6806.00
IT Deductions Contractors	0.00	275180.00
Manual Workers Gen. Welfare Fund	0.00	766970.00
Sales Tax & Surchg. on Sales Tax Payable	0.00	555630.00
SERVICE TAX	0.00	25325.00
Prvision for Doubtful Colln of Rev. Item	0.00	9533371.00
Education Tax Payable	0.00	19875.00
Library Cess Payable	0.00	351088.00
Other Payables	0.00	731634.00
Interest Payable	0.00	6031031.00
Group Ins.Scheme Mgmnt Contbn - Payable	0.00	320020.00
Contribution to the CMDA / LPA Payable	0.00	2042005.00
Water Supply Maint Paybl-TWAD/Met.Water	0.00	122475.00
Buildings Accumulated Depreciation	0.00	6297538.00
Subways & Causeways Accumul. Depreciatn	0.00	930423.00
Bridges & Flyovers - Accumul. Depreciatn	0.00	13889829.00
Heavy Vehicle Accumul. Depreciation	0.00	2855771.00
Light Vehicles Accumul. Depreciation	0.00	1273574.00
Other Vehicles Accumul. Depreciation	0.00	974674.00
Furniture Fixture & off. Equip. Acc. Depn	0.00	675292.00
Electr. Installn Lamps fittings Acc. Depn	0.00	4791157.00
Elect. Installn others Accum. Deprecn	0.00	326829.00
Plant & Machinery Accumulated Deprn	0.00	8465784.00
Roads & Pavements Concrete - Acc. Depn	0.00	68727779.00
Roads & Pavements Black Top-Acc. Depn	0.00	52556570.00
Roads & Pavements others Acc. Deprecn	0.00	3409878.00
Public Fountains - A.D	0.00	39.00
Head works OHT W. Supply Mains Acc Depn	0.00	1051952.00
Ground Water Wells Bore Wells Acc. Depn	0.00	601668.00

Head Description	Dr.	Cr.
Reservoirs Accumulated Depreciation	0.00	41515.00
Sullage Water removal Tanker Acc Depn	0.00	4477153.00
AUDIT FEES	0.00	72180.00
CONTRIBUTION PENSION PAYABLE	8425.00	0.00
	657619153.13	657619153.13

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Inspector,
 Local Fund Audit,
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VIKRAMASINGAPURAM MUNICIPALITY
Revenue and Capital Fund
Balance Sheet as at 31-03-2016

03/2015 Year	A/C Head Code	A/c Head Description	Amount Rs.
		Assests	
		A . FIXED ASSETS	
0.00	3085	Trees	408650.00
0.00	3101	Land - Gross Block	2445293.00
0.00	3102	Buildings Gross Block	28151882.00
0.00	3104	Bridges & Flyovers - Gross Block	1123323.00
0.00	3105	Drains & Culverts - Gross Block	21738955.00
0.00	3106	Heavy Vehicles - Gross Block	3876677.00
0.00	3107	Light Vehicles - Gross Block	1363139.00
0.00	3108	Other Vehicles - Gross Block	983057.00
0.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	1029698.00
0.00	3110	Elect.Instln Lamps & Fittings -Gross Bl	10542824.00
0.00	3111	Elect.Instln Others - Gross Block	544715.00
0.00	3112	Plant & M/C - Gross Block	12204178.00
0.00	3113	Roads & Pavements Concrete - Gross Block	104791462.00
0.00	3114	Roads & Pavements Black topped -Gr Block	80678744.00
0.00	3115	Roads & Pavements others - Gross Block	3878669.00
0.00	3121	Projects in Progress	4209921.00
0.00	3122	Projects in progress - Govt Grants	5992475.00
0.00	3132	Water Supply Head Works, OHT etc	8772022.00
0.00	3134	Ground Water Wells & Deep Bore Wells	1100120.00
0.00	3138	Other Items	4101238.00
0.00		Total (A)	297937042.00
		B . CURRENT ASSETS	
0.00	3001	Stock Account	977482.85
0.00	3002	Property Tax Recoverable - Current	211885.00
0.00	3003	Property Tax Recoverable - Arrears	1531576.00
0.00	3006	Profession Tax Recoverable - Arrears	724651.00

2015	A/C Head Code	A/c Head Description	Amount Rs.
	3008	Other Taxes Recoverable - Arrears	279587.00
	3010	Licence Fees Recoverable - Arrears	812.00
	3023	Specific Grant Receivable	2284102.00
	3025	Interest due on Fixed Deposit	42500.00
	3047	Interest on Staff Adv. - Recoverable	216.00
	3048	WAGES TO TECHNICAL ASSISTANTS	31716.00
	3055	Other Advances - Recoverable	48644.00
	3056	Deposit - Recoverable	902743.00
	3060	COLLECTION AC- CB Bank 1	4794826.08
	3060	LIBRARY CESS A/C CANARA BANK	780238.00
	3060	SPF A/C CANARA BANK	600.00
	3061	Collection Account - Bank 2	79379505.00
	3061	COLLECTION BANK2-2	2596826.00
	3061	COLLECTION2-3	8066031.00
	3061	COLLECTION BANK 2-4	896105.00
	3062	Collection Account - IOB Bank 3	6675693.00
	3063	Collection Account - PGB Bank 4	3187631.35
	3064	OLD POST OFFICE A/C -	75381.00
	3065	P.D Account - Treasury	808019.33
	3066	Payment Account - CB-REV FUND-289	1736730.00
	3067	3067-TMB-409100050301843	9674192.75
	3068	3068-ICICI-SBM Old Bank Account	15250004.00
	3070	Fixed Deposit	12000000.00
	3090	SJSRY	32270.00
	3100	TRANSFER OF FUNDS	26435462.00
	3116	Instruments and equipment in hospital	1039881.00
	3131	Advance to TWAD & Metro Water	25600000.00
	3222	LEASE REC-C-DAILY MARKET	357072.00
	3322	DAILY MARKET COLLECTION - ARREAR	2877930.00
	3327	Slaughter House Fees Rec. Arrear	6145.00

2015 Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	3333	LEASE OF LANDS - ARREAR	11522.00
0.00	3339	PY & USE LATRINE - ARREAR	564806.00
0.00	3342	AVENUE RECEIPTS-ARREAR	24962.00
0.00	3361	Sale of Scraps Rec. Arrear	274770.00
0.00	3362	SALE OF SCRAPS ARREAR	4438.37
0.00	3385	SEPTIC TANK CLEANING ARREAR	2940.00
0.00		Total (B)	210189895.73
		B . Staff Advance recoverable	
0.00	3028	Festival Advance	269671.00
0.00	3037	Tour Advance	25726.00
0.00	3038	Advance of pay & TA on transfer	1763.00
0.00	3043	Motor Cycle Advance	3960.00
0.00	3045	Marriage Advance	1250.00
0.00		Total (B)	302370.00
		C . OUTSTANDINGS	
0.00	3072	Misc. Recoveries - receivables	83808.00
0.00		Total (C)	83808.00
		D . ACCUMULATED DEFICIT	
0.00	4001	ACCUMULATED DEFICIT	26228968.27
0.00		Total (D)	26228968.27
0.00		Total (A+B+C)	534742084.00
		<u>Liabilities</u>	
		A . LIABILITIES	
0.00	4004	Loans from Govt	2980139.00
0.00	4005	Loans from HUDCO	222011.00
0.00	4006	Loans from TUFIDCO	167760.00
0.00	4007	Loans from MUDF	3238443.00
0.00	4010	Diversion from Other Municipal Fund	7993119.00
0.00	4011	Contribution from Municipal Fund	52908721.00
0.00	4013	Contributions from the Govt	233509139.00

2015 Year	A/C Head Code	A/c Head Description	Amount Rs.
00	4014	Grants from the Govt	30617686.00
00		Total (A)	331637018.00
		A . Accumulated depreciation A/C	
00	4036	Manual Workers Gen. Welfare Fund	766970.00
00	4061	Buildings Accumulated Depreciation	6297538.00
00	4062	Subways & Causeways Accumul. Depreciatn	930423.00
00	4063	Bridges & Flyovers - Accumul. Depreciatn	13889829.00
00	4065	Heavy Vehicle Accumul. Depreciation	2855771.00
00	4066	Light Vehicles Accumul. Depreciation	1273574.00
00	4067	Other Vehicles Accumul. Depreciation	974674.00
00	4068	Furniture Fixture & off. Equip. Acc. Depn	675292.00
00	4069	Electr. Installn Lamps fittings Acc. Depn	4791157.00
00	4070	Elect. Installn others Accum. Deprecn	326829.00
00	4071	Plant & Machinery Accumulated Deprn	8465784.00
00	4072	Roads & Pavements Concrete - Acc. Depn	68727779.00
00	4073	Roads & Pavements Black Top-Acc. Depn	52556570.00
00	4074	Roads & Pavements others Acc. Deprecn	3409878.00
00	4080	Public Fountains - A.D	39.00
00	4081	Head works OHT W. Supply Mains Acc Depn	1051952.00
00	4083	Ground Water Wells Bore Wells Acc. Depn	601668.00
00	4085	Reservoirs Accumulated Depreciation	41515.00
00	4086	Sullage Water removal Tanker Acc Depn	4477153.00
00		Total (A)	172114395.00
		B . CURRENT LIABILITIES	
00	4016	Tender Deposit - Contractors	8917229.00
00	4017	Tender Deposit - Suppliers	497178.00
00	4018	Security Deposit - Revenue	669723.00
00	4020	Deposit - Others	33560.00
00	4039	Prvision for Doubtful Colln of Rev. Item	9533371.00
00		Total (B)	19651061.00

A/C Head Code	A/c Head Description	Amount Rs.
	B . Recov.from Staff Bills payable	
4021	Provident Fund Recoveries	620424.00
4022	Cooperative Society Loans Recoveries	-32355.00
4023	RD / CTD Recoveries	60175.00
4024	LIC Policy Premium Recoveries	1323.00
4025	Spl PF cum Gratuity Scheme	55860.00
4026	FBF Group Insurance - Recoveries	151400.00
4028	Deputationist Recoveries	-4000.00
4029	IT deduction at source from Employees	58694.00
4030	Recoveries towards loans from Banks	7213.00
4031	Court Recoveries	4336.00
4032	HBA, Spl FBF Subscription	4668.00
4033	Health fund Subscription	-132952.00
4034	Adv of Pay on Transfer - Recov - Payable	6806.00
4088	AUDIT FEES	72180.00
4089	CONTRIBUTION PENSION PAYABLE	-8425.00
	Total (B)	865347.00
	C . OUTSTANDINGS	
4035	IT Deductions Contractors	275180.00
4037	Sales Tax & Surchg. on Sales Tax Payable	555630.00
4037	SERVICE TAX	25325.00
4042	Education Tax Payable	19875.00
4043	Library Cess Payable	351088.00
4050	Other Payables	731634.00
4051	Interest Payable	6031031.00
4052	Group Ins.Scheme Mgmnt Contbn - Payable	320020.00
4053	Contribution to the CMDA / LPA Payable	2042005.00
4057	Water Supply Maint Paybl-TWAD/Met.Water	122475.00
	Total (C)	10474263.00
	Total (A+B+C)	534742084.00

Abstract of Income and Expenditure as at 31-03-2016

A/c Head Description	Schedule No.	Amount Rs.
<u>Expenditure</u>		
A . Personnel Cost (i) Salaries	✓	22608426.00
A . Personnel Cost (ii) Others	✓	250452.00
B . TerMinal Retireent Benefits	✓	5781048.00
C . Operating Expenses	✓	9938635.60
D . Repairs Maintenance	✓	7867727.00
E . Programme Expenses	✓	780000.00
F . Administrative Expenses	✓	17213662.00
G . Finance Expenses	✓	521021.25
H . Depreciation		34567692.00
I . EXCESS OF INCOME OVER EXPENDIT		23148563.15
Total		122677227.00
<u>Income</u>		
A . Property Tax		2663676.00
B . Other Taxes		2488735.00
C . Assigned Revenue		1335603.00
D . Devolution Fund		71051666.00
E . Service Charges Fees		1042135.00
F . SJSRY		28507399.00
G . Sale Hire Charges		1111670.00
H . Other Income		14476343.00
Total		122677227.00

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 Inspector,
 Local Fund Audit

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 Officer

VIKRAMASINGAPURAM MUNICIPALITY
Revenue and Capital Fund
Details of Income as at 31-03-2016

A/C Head Code	A/c Head Description	Revised Budget Estimate	Amount Rs.
	A . Property Tax		
1001	Property tax for General		2663676.00
	Total (A)		2663676.00
	B . Other Taxes		
1004	VLT		364380.00
1006	Profession Tax		2124355.00
	Total (B)		2488735.00
	C . Assigned Revenue		
1046	Duty Transfer of Property		1335603.00
	Total (C)		1335603.00
	D . Devolution Fund		
1053	Devolution Fund		71051666.00
	Total (D)		71051666.00
	E . Service Charges Fees		
1017	Trade Licence Fees		66140.00
1019	Building Licence Fees		531745.00
1029	Survey Fees		3000.00
1039	Fees on pay & use Toilets (Annual Lease)		353267.00
1044	Other Fees		41613.00
1054	Copy Application Fees		46370.00
	Total (E)		1042135.00
	F . SJSRY		
1052	Grants for Schemes Implementation		28507399.00
	Total (F)		28507399.00
	G . Sale Hire Charges		
1063	Sale of Products Amma Unavaham		1111670.00
	Total (G)		1111670.00
	H . Other Income		

A/C Head Code	A/c Head Description	Revised Budget Estimate	Amount Rs.
1022	Market Fees - Daily (Annual Lease)		597882.00
1041	Road cut restoration Charges		678810.00
1042	Avenue Receipts		3550.00
1045	Other Income		394435.00
1066	Miscellaneous Recoveries		2405.00
1068	Interest from Banks		5080623.00
1069	Project Overhead Appropriation Expenses		7610795.00
1074	Deposits Lapsed		107843.00
	Total (H)		14476343.00
	Grand Total		122677227.00

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Inspector,
Local Fund Audit
Tirunelveli

Revenue and Capital Fund
Details of Expenditure as at 31-03-2016

A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
A . Personnel Cost (i) Salaries			
2001	Pay including Personal Pay		10067770.00
2003	D.A		11842417.00
2005	HRA		299555.00
2008	Conveyance Allowance		10761.00
2009	Medical Allowance		95930.00
2010	Other Allowance		40247.00
2011	Ex-gratia/Bonus		251746.00
	Total (A)		22608426.00
A . Personnel Cost (ii) Others			
2012	Travel Allowance		209477.00
2051	Training Programme Expenses		40975.00
	Total (A)		250452.00
B . TerMinal Retireent Benefits			
2031	Pension (Super annuation etc)		2932387.00
2034	Spl PF cum Gratiuity		20000.00
2039	Contribution to Employees P F		2828661.00
	Total (B)		5781048.00
C . Operating Expenses			
2087	Power Charges for Head water works		41999.00
2088	Power Charges for Street Lights		3426911.00
2089	Street Light Maintenance		805761.60
2092	Petrol / Diesel Evaporation		1811240.00
2100	PH expenses		1171720.00
2101	Scavenging Materials		2681004.00
	Total (C)		9938635.60
D . Repairs Maintenance			
2016	Light Vehicle Maintenance		4720055.00

2013/2015 Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
0.00	2070	Heavy Vehicles Maintenance		
0.00	2074	Repairs & Maint Subways & Causeways		44842.00
0.00	2079	Maint of Nutrious Meal Centres and Amma unavaham		23613.00
0.00	2125	School, Water Supply & Sewerage Maint.		3064217.00
0.00		Total (D)		15000.00
		E . Programme Expenses		7867727.00
0.00	2105	Improvements to Compost Yard		
0.00	2106	Anti - Filaria /Anti Malaria Operations		750000.00
0.00		Total (E)		30000.00
		F . Administrative Expenses		780000.00
0.00	2015	Telephone Charges		
0.00	2017	Legal Expenses		57475.00
0.00	2018	Stationery & Printing		59000.00
0.00	2019	Advertisement Charges		2074627.00
0.00	2020	Other Expenses		617226.00
0.00	2026	Computer operational Expenses		1228705.00
0.00	2040	Contribution to other Funds		102386.00
0.00	2047	Postage & Telegrams		9408426.00
0.00	2048	Electricity Consumption Charges		26998.00
0.00	2054	Contributions		455104.00
0.00	2061	Sitting fees for the Councillors		3051715.00
0.00		Total (F)		132000.00
		G . Finance Expenses		17213662.00
0.00	2022	Provision for doubtful Collecn - Revenue		
0.00	2028	Bank Charges		478405.00
0.00	2036	Audit Fees		8057.25
		Total (G)		34559.00
		H . Depreciation		521021.25
0.00	2038	Depreciation		
		Total (H)		34567692.00
		I . EXCESS OF INCOME OVER		34567692.00

5	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
00	40021	EXCESS OF INCOME OVER EXPENDITURE		
00		Total (I)		23148563.15
00		Grand Total		23148563.15
00				122677227.00

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Inspector,
Local Fund Audit,
Tirunelveli

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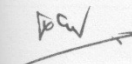
VIKRAMASINGAPURAM MUNICIPALITY

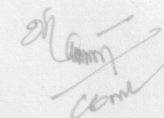
Trial balance

Head	Head Description	Dr.	Cr.
	Water Supply & Drainage Tax	0.00	1310004.00
	Other Income	0.00	48930.00
	Interest from Banks	0.00	91019.00
	Project Overhead Appropriation Expenses	0.00	341130.00
	Initial Amt for new Water Connection	0.00	1323000.00
	Income for giving new Water Connections	0.00	211100.00
	Metered / Tap Rate Charges	0.00	6575365.00
	Prior Year Income	0.00	1520810.00
	Pay including Personal Pay	2339830.00	0.00
	D.A	2752213.00	0.00
	HRA	94070.00	0.00
	Conveyance Allowance	3300.00	0.00
	Medical Allowance	20000.00	0.00
	Other Allowance	26100.00	0.00
	Ex-gratia/Bonus	54000.00	0.00
	Provision for doubtful Collecn - Revenue	1116385.00	0.00
	Bank Charges	852.00	0.00
	Depreciation	1483815.00	0.00
	Contribution to other Funds	3101182.00	0.00
	Electricity Consumption Charges	747211.00	0.00
	Pension & Leave Salary Contribution	41044.00	0.00
	Contributions	10000.00	0.00
	Power Charges for Head water works	5222535.00	0.00
	Power Charges for Street Lights	1455219.00	0.00
	Petrol / Diesel Evaporation	355731.00	0.00
	School, Water Supply & Sewerage Maint.	2322372.00	0.00
	Stock Account	348284.00	0.00
	Water Supply & Drainage Tax Receivable	160624.00	0.00
	Water Charges Recoverable - Current	1116385.00	0.00
	Water Charges Recoverable - Arrears	311438.00	0.00
	WS & Drain. Tax Receivable - Arrears	205640.00	0.00
	Festival Advance	52800.00	0.00
	TRANSFER OF FUNDS	7993119.00	0.00
	Public Fountains	239.00	0.00
	Water Supply Head Works, OHT etc	29839637.00	0.00
	Ground Water Wells & Deep Bore Wells	11427786.00	0.00
	Hand Pumps - India Mark II	1.00	0.00
	Reservoirs	1383803.00	0.00
	Water Supply & Drainage Fund - CB Bank	8157886.00	0.00
	Accumulated Surplus/Deficit	0.00	30275111.00
	Diversion from Other Municipal Fund	0.00	26435462.00
	Contribution from Municipal Fund	0.00	3101182.00

Head	Head Description	Dr.	Cr.
	Tender Deposit - Contractors	0.00	184262.00
	LIC Policy Premium Recoveries	3.00	0.00
	Spl PF cum Gratituty Scheme	0.00	2940.00
	FBF Group Insurance - Recoveries	0.00	13080.00
	IT deduction at source from Employees	0.00	1052.00
	IT Deductions Contractõrs	0.00	68830.00
	Manual Workers Gen. Welfare Fund	0.00	14900.00
	Sales Tax & Surchg. on Sales Tax Payable	0.00	76201.00
	Prvision for Doubtful Colln of Rev. Item	0.00	1130680.00
	Public Fountains - A.D	0.00	149.00
	Head works OHT W. Supply Mains Acc Depn	0.00	6140208.00 ✓
	Ground Water Wells Bore Wells Acc. Depn	0.00	2849283.00 ✓
	Reservoirs Accumulated Depreciation	0.00	428806.00 ✓
		82143504.00	82143504.00

31.3.2016

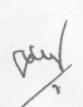
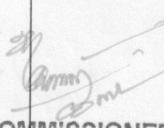

 Inspector
 Local Fund Audit.
 Tirumelveli


 COMMISSIONER
 VICKRAMASINGAPURAM MUNICIPALITY

VIKRAMASINGAPURAM MUNICIPALITY

Water Supply

Abstract of Income and Expenditure as at 31-03-2016

31/03/2015 Previous Year	A/c Head Description	Schedule No.	Amount Rs.
	<u>Expenditure</u>		
0.00	A . Personnel Cost (i) Salaries	✓	5289513.00
0.00	B . TerMinal Retireent Benefits	✓	41044.00
0.00	C . Operating Expenses	✓	7033485.00
0.00	D . Repairs Maintenance	✓	2322372.00
0.00	F . Administrative Expenses	✓	3858393.00
0.00	G . Finance Expenses	✓	1117237.00
0.00	H . Depreciation		1483815.00
0	Total		21145859.00
	<u>Income</u>		
0.00	A . Property Tax		1310004.00
0.00	E . Service Charges Fees		8109465.00
0.00	H . Other Income		481079.00
0.00	I . EXCESS OF EXPENDITURE OVER INC		11245311.00
0	Total		21145859.00
	 Inspector Local Fund Audit. Tirumelveli	 COMMISSIONER VIKRAMASINGAPURAM MUNICIPALITY	

VIKRAMASINGAPURAM MUNICIPALITY

Water Supply

Details of Income as at 31-03-2016

31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Revised Budget Estimate	Amount Rs.
0.00	1002	A . Property Tax Water Supply & Drainage Tax		1310004.00
0.00		Total (A)		1310004.00
0.00	1081	E . Service Charges Fees Initial Amt for new Water Connection		1323000.00
0.00	1082	Income for giving new Water Connections		211000.00
0.00	1083	Metered / Tap Rate Charges		6575365.00
0.00		Total (E)		8109465.00
0.00	1045	H . Other Income Other Income		48930.00
0.00	1068	Interest from Banks		91019.00
0.00	1069	Project Overhead Appropriation Expenses		341130.00
0.00		Total (H)		481079.00
0.00	40022	I . EXCESS OF EXPENDITURE OVER EXCESS OF EXPENDITURE OVER INCOME		11245311.00
0.00		Total (I)		11245311.00
0.00		Grand Total		21145859.00

[Signature]
Inspector
Local fund audit
Tirumelveli

[Signature]
COMMISSIONER
VIKRAMASINGAPURAM MUNICIPALITY

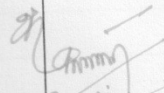
VIKRAMASINGAPURAM MUNICIPALITY

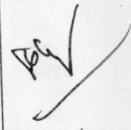
Water Supply

Details of Expenditure as at 31-03-2016

at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
		A . Personnel Cost (i) Salaries		
0.00	2001	Pay including Personal Pay		2339830.00
0.00	2003	D.A		2752213.00
0.00	2005	HRA		94070.00
0.00	2008	Conveyance Allowance		3300.00
0.00	2009	Medical Allowance		20000.00
0.00	2010	Other Allowance		26100.00
0.00	2011	Ex-gratia/Bonus		54000.00
0.00		Total (A)		5289513.00 X
		B . TerMinal Retireent Benefits		
0.00	2053	Pension & Leave Salary Contribution		41044.00
0.00		Total (B)		41044.00 X
		C . Operating Expenses		
0.00	2087	Power Charges for Head water works		5222535.00
0.00	2088	Power Charges for Street Lights		1455219.00
0.00	2092	Petrol / Diesel Evaporation		355731.00
0.00		Total (C)		7033485.00 X
		D . Repairs Maintenance		
0.00	2125	School, Water Supply & Sewerage Maint.		2322372.00
0.00		Total (D)		2322372.00 X
		F . Administrative Expenses		
0.00	2040	Contribution to other Funds		3101182.00
0.00	2048	Electricity Consumption Charges		747211.00
0.00	2054	Contributions		10000.00
0.00		Total (F)		3858393.00 X
		G . Finance Expenses		
0.00	2022	Provision for doubtful Collecn - Revenue		1116385.00
0.00	2028	Bank Charges		852.00

at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
0.00		Total (G)		1117237.00 X
0.00	2038	H . Depreciation Depreciation		1483815.00
0.00		Total (H)		1483815.00
0.00		Grand Total		21145859.00


 COMMISSIONER
 VICKRAMASINGAPURAM MUNICIPALITY


 Inspector,
 Local Fund Audit,
 Tirunelveli

VIKRAMASINGAPURAM MUNICIPALITY

Water Supply


Balance Sheet as at 31-03-2016

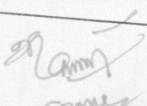
at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		<u>Assests</u>	
		A . FIXED ASSETS	
0.00	3132	Water Supply Head Works, OHT etc	29839637.00
0.00	3134	Ground Water Wells & Deep Bore Wells	11427786.00
0.00	3135	Hand Pumps - India Mark II	1.00
0.00	3136	Reservoirs	1383803.00
0.00		Total (A)	42651227.00
		B . CURRENT ASSETS	
0.00	3001	Stock Account	348284.00
0.00	3013	Water Supply & Drainage Tax Receivable	160624.00
0.00	3014	Water Charges Recoverable - Current	1116385.00
0.00	3015	Water Charges Recoverable - Arrears	311438.00
0.00	3019	WS & Drain. Tax Receivable - Arrears	205640.00
0.00	3100	TRANSFER OF FUNDS	7993119.00
0.00	3118	Public Fountains	239.00
0.00	3139	Water Supply & Drainage Fund - CB Bank	8157886.00
0.00		Total (B)	18293615.00
		B . Staff Advance recoverable	
0.00	3028	Festival Advance	52800.00
0.00		Total (B)	52800.00
0.00		Total (A+B+C)	60997642.00
		<u>Liabilities</u>	
		A . LIABILITIES	
0.00	4010	Diversion from Other Municipal Fund	26435462.00
0.00	4011	Contribution from Municipal Fund	3101182.00
0.00		Total (A)	29536644.00
		A . Accumulated depreciation A/C	
0.00	4036	Manual Workers Gen. Welfare Fund	14900.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	4080	Public Fountains - A.D	149.00
0.00	4081	Head works OHT W.Supply Mains Acc Depn	6140208.00
0.00	4083	Ground Water Wells Bore Wells Acc. Depn	2849283.00
0.00	4085	Reservoirs Accumulated Depreciation	428806.00
0.00		Total (A)	9433346.00
		B . CURRENT LIABILITIES	
0.00	4016	Tender Deposit - Contractors	184262.00
0.00	4039	Prvision for Doubtful Colln of Rev. Item	1130680.00
0.00		Total (B)	1314942.00
		B . Recov.from Staff Bills payable	
0.00	4024	LIC Policy Premium Recoveries	-3.00
0.00	4025	Spl PF cum Grattituy Scheme	2940.00
0.00	4026	FBF Group Insurance - Recoveries	13080.00
0.00	4029	IT deduction at source from Employees	1052.00
0.00		Total (B)	17069.00
		C . OUTSTANDINGS	
0.00	4035	IT Deductions Contractors	68830.00
0.00	4037	Sales Tax & Surchg. on Sales Tax Payable	76201.00
0.00		Total (C)	145031.00
		D . ACCUMULATED SURPLUS	
0.00	4001	ACCUMULATED SURPLUS/DEFICIT	20550610.00
0.00		Total (D)	20550610.00
0.00		Total (A+B+C)	60997642.00

AMOUNT	CODE	DESCRIPTION	AMOUNT
		Total (A)	42000.00
		B. CURRENT LIABILITIES	942586.00
0.00	4016	Tender Deposit - Contractors	
0.00	4020	Provision for Doubtful Colls of Rev. Item	184262.00
0.00		Total (B)	1130680.00
		B . Recov. from Staff Bills payable	1314942.00
0.00	4024	LIC Policy Premium Recoveries	
0.00	4025	Spl PF cum Gratuity Scheme	-3.00
0.00	4026	FBF Group Insurance - Recoveries	2940.00
0.00	4029	IT deduction at source from Employees	13080.00
0.00		Total (B)	1052.00
		C . OUTSTANDINGS	17069.00
0.00	4035	IT Deductions Contractors	
0.00	4037	Sales Tax & Surchg. on Sales Tax Payable	68830.00
0.00		Total (C)	76201.00
		D . ACCUMULATED SURPLUS	145031.00
0.00	4001	ACCUMULATED SURPLUS/DEFICIT	
0.00		Total (D)	21560610.00
0.00		Total (A+B+C)	21560610.00
		Total (A+B+C+D)	62007642.00

2 of 2


INSPECTOR
L.F. AUDIT
TIRUNELVELI


COMMISSIONER
VICKRAMASINGAPURAM MUNICIPALITY