

Account Head Name	Opening Balance		Actuals		Net Balance	
	Debit(c)	Credit(c)	Debit (c)	Credit (c)	Debit(c)	Credit(c)
PROPERTY TAX - RESIDENTIAL	0	0	0	3169149.1	0.0	3169149.11
PROPERTY TAX - COMMERCIAL	0	0	0	429881.86	0.0	429881.86
roperty Tax - Vacant Sites	0	0	0	391973	0.0	391973
ROFESSIONAL TAX	0	0	0	1654435	0.0	1654435
DUTY ON TRANSFER OF PROPERTY	0	0	0	2459124	0.0	2459124
ENTERTAINMENT TAX	0	0	0	0	0.0	0.0
ENT FROM COMMUNITY HALL	0	0	0	1900	0.0	1900
MARKET FEES - DAILY MARKET	0	0	0	615718	0.0	615718
VENUE RECEIPTS	0	0	0	4140	0.0	4140
ENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
ENT ON LEASE OF LANDS	0	0	58720	58720	0.0	0.0
ay And Use Toilet	0	0	0	303300	0.0	303300
ONTRACTORS/SUPPLIERS/LICENSED	0	0	0	12000	0.0	12000
SURVEYORS/PLUMBERS/OTHERS	0	0	0	102075	0.0	102075
D&O Trade Licence Fees	0	0	0	1506469	0.0	1506469
BUILDING LICENCE FEES	0	0	0	1605	0.0	1605
COPY APPLICATION FEES	0	0	0	139000	0.0	139000
BIRTH & DEATH CERTIFICATE FEES	0	0	0	333961	0.0	333961
Other Development Charges	0	0	0	710215	0.0	710215
OTHER PENALTIES	0	0	0	500	0.0	500
Contractors/Suppliers/Licensed	0	0	0	500	0.0	500
Surveyors/Plumbers/Others- Renewal Fees	0	0	0	2935080	0.0	2935080
SWM - USER CHARGES	0	0	0	89519	0.0	89519
LIBRARY RECEIPTS	0	0	0	89519	0.0	89519

EVOLUTION FUND (INCLUDING STATE FINANCE	0	0	0	8384000	0.0	8384000
COMMISSION FUND)				60269354	0.0	60269354
INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	733619	0.0	733619
Others	0	0	0	157025	0.0	157025
INTEREST FROM BANK	0	0	0	2420849	0.0	2420849
DEPOSITS LAPSED	0	0	0	962043	0.0	962043
OTHER INCOME	0	0	0	1423425	0.0	1423425
Other Income-Specific Purpose	0	0	0	17175	0.0	17175
PAY	0	0	25872155	48000	25824155	0.0
GRADE PAY	0	0	1300	0	1300	0.0
EARNINGS ALLOWANCE	0	0	4396669	8160	4388509	0.0
HOUSE RENT ALLOWANCE	0	0	946020	1600	944420	0.0
CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
MEDICAL ALLOWANCE	0	0	237100	600	236500	0.0
OTHER ALLOWANCE	0	0	101869	0	101869	0.0
BONUS	0	0	204000	0	204000	0.0
COST OF UNIFORMS	0	0	93441	0	93441	0.0
HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0	0	5112	0	5112	0.0
SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	60000	0	60000	0.0
PROPERTY MANAGEMENT CONTRIBUTION	0	0	875543	0	875543	0.0
CONVEYANCE ALLOWANCE	0	0	18419	200	18219	0.0

POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	4000	0	179146	0.0
STATIONERY AND PRINTING	0	0	4000	0	4000	0.0
TRAVEL EXPENSES	0	0	1613832	0	1613832	0.0
VEHICLE INSURANCE	0	0	177150	0	177150	0.0
STATUTORY AUDIT FEES	0	0	74094	0	74094	0.0
LEGAL & ARBITRATION EXPENSES	0	0	63866	0	63866	0.0
ADVERTISEMENT CHARGES	0	0	70001	0	70001	0.0
OTHER EXPENSE	0	0	626617	0	626617	0.0
POWER CHARGES FOR WATER HEAD WORKS /	0	0	1407156	0	1407156	0.0
PUMPING STATIONS / BOOSTER STATIONS	0	0	1600000	0	1600000	0.0
DIESEL	0	0	3413838	0	3413838	0.0
SANITARY MATERIALS	0	0	4818395	0	4818395	0.0
MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	1963165	0	1963165	0.0
Improvement to compost yard/ transfer stations	0	0	3262232	0	3262232	0.0
SANITARY / CONSERVANCY EXPENSES	0	0	686560	0	686560	0.0
OFFICE BUILDING - MAINTENANCE	0	0	400000	0	400000	0.0
Light Vehicles - Maintenance	0	0	885910	0	885910	0.0
HEAVY VEHICLES - MAINTENANCE	0	0	23539	0	23539	0.0
OTHER VEHICLES - MAINTENANCE	0	0	334120	0	334120	0.0
REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT	0	0	171900	0	171900	0.0
MACHINERY	0	0	17918426	0	17918426	0.0
WASTE CLEARANCE	0	0	287434	0	287434	0.0
UNDEPOSITED DEPOSIT REFUND	0	0	3064110	0	3064110	0.0
UNPAID UNAVAGAM	0	0	6502.02	0	6502.02	0.0
BANK CHARGES	0	0		0		0.0

ITEMS - OTHER REVENUES						
DEPRECIATION - OTHER FIXED ASSETS	0	0	80479825	0	80479825	0.0
TAXES	0	0	401758	401758	0.0	0.0
PRIOR YEAR INCOME	0	0	1284414.88	1185386	99028.88	0.0
PRIOR YEAR EXPENSES	0	0	68720	13418139	0.0	13349419
ACCUMULATED SURPLUS / DEFICIT	341383771.8	0	0	0	341383771.8	0.0
CONTRIBUTION FROM MUNICIPAL FUND	0	278828403	0	35447317	0.0	314275720
Central Government	0	13022450	13022450	0	0.0	0.0
SCHEME GRANTS-SCHEME(COST CENTRE)CODE	6343914	0	0	6343914	0.0	0.0
CONTRIBUTIONS FROM THE GOVERNMENT	0	466119998	0	105653702	0.0	571773700
GRANTS FROM THE GOVERNMENT	0	58543000	77930466	81414216	0.0	62026750
LOANS FROM STATE GOVERNMENT	0	2742925	0	0	0.0	2742925
LOAN FROM HUDCO	0	222011	0	0	0.0	222011
LOAN FROM TUFIDCO	543890	0	0	0	543890	0.0
LOAN FROM MUDE	0	3238443	0	0	0.0	3238443
LOAN FROM BANK	0	7213	0	0	0.0	7213
Tender Deposit - Contractors.	508360	0	3273605	3781965	0.0	0.0
TENDER DEPOSIT- SUPPLIERS	0	153575	67175	0	0.0	86400
SECURITY DEPOSIT - CONTRACTORS	0	18932966	5016394	7773443	0.0	21690015
RETENTION AMOUNT	0	10000	0	0	0.0	10000
Security Deposit - Lease	0	293240	366240	465009	0.0	392000
DEPOSITS - OTHERS	0	1413307	575122	726000	0.0	1564185
ACCOUNTS PAYABLE - CONTRACTORS	0	535106	147909140	147909140	0.0	535106
ACCOUNTS PAYABLE - SUPPLIERS	0	0	7806874	7806874	0.0	0.0
ACCOUNTS PAYABLE EXPENSES	0	15075	9593111	9695965	0.0	117929

501106	Other Payables	0	27630	0	0	0.0	27630
501201	INTEREST PAYABLE	0	6031031	0	0	0.0	6031031
502001	PROVIDENT FUND RECOVERIES	0	657696	2520577	2737182	0.0	874301
502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	32355	0	6347903	6337723	42535	0.0
502003	RD RECOVERIES	0	14302	0	0	0.0	14302
502004	L.I.C. POLICES PREMIUM RECOVERIES	0	45031	782060	779095	0.0	42066
502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	55960	8902	8972	0.0	56030
502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	371120	120	46680	0.0	417680
502008	DEPUTATIONIST RECOVERIES	4000	0	0	0	4000	0.0
502009	It Deduction	0	245042	39459	105752	0.0	311335
502011	COURT RECOVERIES	0	4336	0	0	0.0	4336
502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	9541	0	0	0.0	9541
502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	1758872	1724114	1862848	0.0	1897606
502014	OTHER RECOVERIES	0	0	0	0	0.0	0.0
502015	VAT - PAYABLE	0	1787335	48120	18400	0.0	1757615
502017	SERVICE TAX PAYABLE	0	728869	0	70257	0.0	799126
502021	CPF SUBSCRIPTION RECOVERIES	62325	0	881159	878351	65133	0.0
502022	Contribution to CMDA/LPA Payable	0	2042005	0	0	0.0	2042005
502023	Health Fund Subscription	0	7628	360	135720	0.0	142988
502025	Manual Workers General Welfare Fund	0	2014825	1656305	1500120	0.0	1858640

EPF Recoveries Payable	0	2000	0	130830	0.0	132830
CGST - PAYABLE	0	129	129	2928	0.0	2928
SGST - PAYABLE	0	3413063	2712957	2643337	0.0	3343443
One Day Salary .Recovery Payable	0	0	81505	81505	0.0	0.0
Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
Recoveries - Payable to Other Municipalities	0	6806	0	0	0.0	6806
LIBRARY CESS - PAYABLES	0	895191	895191	534079	0.0	534079
EDUCATION TAX - PAYABLE CURRENT / ARREARS	0	19875	0	0	0.0	19875
ADVANCE COLLECTION - OTHER REVENUES	0	300	795	495	0.0	0.0
Sale Proceeds	408650	0	0	0	408650	0.0
PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	0	8619882	336	50589	0.0	8670135
ITEMS						
LAND -GROSS BLOCK	2445293	0	0	0	2445293	0.0
BUILDINGS - GROSS BLOCK	76426449	0	40705989	0	117132438	0.0
BRIDGES AND FLYOVERS - GROSS BLOCK	1123323	0	0	0	1123323	0.0
ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	110134697	0	0	0	110134697	0.0
ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	290903491	0	46673822	0	337577313	0.0
ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	129853780	0	47041356	0	176895136	0.0
STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	44299170	0	900000	0	45199170	0.0
WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	30804544	0	0	0	30804544	0.0
GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	2213566	0	0	0	2213566	0.0

104001	PLANT AND MACHINERIES - GROSS BLOCK	1117617	0	0	0	1117617	0.0
104002	TOOLS & PLANT - GROSS BLOCK	1190999	0	991757	0	2182756	0.0
105001	HEAVY VEHICLES - GROSS BLOCK	3876677	0	0	0	3876677	0.0
105002	LIGHT VEHICLES - GROSS BLOCK	8111393	0	0	0	8111393	0.0
105003	OTHER VEHICLES - GROSS BLOCK	983057	0	0	0	983057	0.0
106003	Other equipments - GROSS BLOCK	4101238	0	1035400	0	5136638	0.0
1107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1029698	0	0	0	1029698	0.0
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	13446094	0	0	0	13446094	0.0
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	1040953	0	575862	0	1616815	0.0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	14089086	0	4204174	0.0	18293260
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	1036109	0	15699	0.0	1051808
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	96691694	0	3360751	0.0	100052445
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	228709629	0	34212309	0.0	262921938
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	43678736	0	30613993	0.0	74292729
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	20916435	0	4289893	0.0	25206328
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	2755529	0	841470	0.0	3596999
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	891479	0	66104	0.0	957583
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	508332	0	124599	0.0	632931

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<u>TRUCKS & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	11884509	0	858966	0.0	11884509
<u>VILLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION</u>	0	4477153	0	0	0.0	4477153
<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	3553657	0	80755	0.0	3634412
<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	4936106	0	793822	0.0	5729928
<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	980405	0	663	0.0	981068
<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	917562	0	28034	0.0	945596
<u>ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	10436289	0	752452	0.0	11188741
<u>ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	672249	0	236141	0.0	908390
<u>PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION</u>	0	39	0	0	0.0	39
<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	17294121	0	33144602	33144602	17294121	0.0
<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	7966074	0	110653701	110653701	7966074	0.0
<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	980000	0	0	0	980000	0.0
<u>FIXED DEPOSIT</u>	31815769	0	10000000	31815769	10000000	0.0
<u>STORES - GENERAL</u>	213168	0	0	0	213168	0.0
<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	3169149.11	2941735.5	227413.62	0.0
<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	429881.86	429881.86	0.0	0.0

4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0	0	0	0	0	0.0
4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	229280	71302	157978	0.0
4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	2070743.68	0	418	127385.17	1943776.51	0.0
4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	208257.78	0	1.22	208259	0.0	0.0
4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	103036	0	548127	479661	171502	0.0
4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	1810685	1773807	36878	0.0
4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	1880260	0	532611	679556	1733315	0.0
4311906	<u>OTHER TAXES - RECOVERABLE - ARREARS</u>	279587	0	0	0	279587	0.0
4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	16060	16060	0.0	0.0
4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	13216	13216	0.0	0.0
4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0	0	32226	32226	0.0	0.0
4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0	0	88691	88691	0.0	0.0
4311928	<u>Tax on Carts - Recoverable - Arrears</u>	4303	0	0	0	4303	0.0
4313001	<u>LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT</u>	812	0	0	0	812	0.0
4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	845975	0	2157122	2960411	42686	0.0
4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	0	662938	777958	18300	96720	0.0
4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0	0	696613	388312	308301	0.0

LAND FEES RECOVERABLE - ARREARS						
VENUE RECEIPTS RECOVERABLE - CURRENT	0	0	4140	4140	0.0	0.0
VENUE RECEIPTS RECOVERABLE - ARREARS	28876	0	0	0	28876	0.0
CABLE TV RENT RECOVERABLE - ARREARS	274770	0	0	0	274770	0.0
FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT	0	0	303300	303300	0.0	0.0
FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	356058	0	0	0	356058	0.0
ACCOUNTS RECEIVABLE - SALE OF PROPERTIES	7378	0	0	0	7378	0.0
INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES	42500	0	0	0	42500	0.0
PENSION AND LEAVE SALARY CONTRIBUTIONS RECEIVABLE	1000	0	0	0	1000	0.0
Misc. Recovery	83808	0	0	0	83808	0.0
SPECIFIC GRANT - RECEIVABLE	2284102	0	35317150	0	37601252	0.0
PREPAID EXPENSES	380100	0	0	0	380100	0.0
Cash Account	2536	0	13516610	13306527	212619	0.0
Cheque Account	0	0	4944131	4944131	0.0	0.0
RF-RCPT-CB-1127201000149	3813586.08	0	16138269	15583603	4368252.08	0.0
RF-RE-LC-1127101044396	1465419	0	765502	976377	1254544	0.0
RF-REC & PAY SPF -CB-1127101044395	0	0	148222	42602	105620	0.0
RF-PAY-CB-1127201000289	7116027.2	0	111786292	109551209	9351110.6	0.0
RF-RCPT-PAY-SUC CHARGES -1127101049127	0	0	2270677	41046	2229631	0.0
RF-REC&PAY-DEP-ICICI-613501099028	14517	0	448	0	14965	0.0
RF-RECPAY-ICIC-617301007212	1825794	0	5222127	0	7047921	0.0
RF-REC and PAY-29822	0	0	10132837	10000000	132837	0.0
RF-AMMA TWO WHEELER SCHEME-REC and PAY	0	0	1534856	700000	834856	0.0

4502160	TREASURY	000000	0	0	0	0	0	0.0
4502161	4502161 TREASURY II	7643	0	0	0	7643	7643	0.0
4502162	4502162 TREASURY III	177	0	0	0	177	177	0.0
4502401	4502401 OLD POST OFFICE	75381	0	0	0	75381	75381	0.0
4502501	4502501 -ONLINE RCPT-CUB-500101010962679	807692.5	0	1127238	0	1934930.5	1934930.5	0.0
4504101	RF-REC& PAY SRP-SBI-31469230431	2817193	0	63166	2500000	380359	380359	0.0
4504102	RF-REC&PAY-TURIFF-IOB-139901000025156	2894060.07	0	93064	2500110.9	487013.15	487013.15	0.0
4504103	RF-REC&PAY-MLA&MP-PGB-515401000007068	6447144.35	0	192059	3569494	3069709.35	3069709.35	0.0
4504104	RF-REC&PAY-SRP-TMB-409100050301843	5767936	0	209411	2500059	3477288	3477288	0.0
4504105	RF-REC&PAY-SBM-ICICI-613501098328	22049505	0	5164275	12902385	14311395	14311395	0.0
4504106	RF-REC&PAY-TNULM-HDFC-50100072261498	0	0	84003	0	84003	84003	0.0
4506101	RF-REC-DEV FUND-SBI-10575027977	29714742.9	0	163035755	181757904	10992594.4	10992594.4	0.0
4506102	RF-REC-XII FIN-SBI-30031013986	9389514	0	178742	9568256	0	0	0.0
4601001	FESTIVAL ADVANCE	440771	0	583000	620675	403096	403096	0.0
4601002	EDUCATION ADVANCE	0	0	0	0	0	0	0.0
4601003	TOUR ADVANCE	24726	0	0	0	24726	24726	0.0
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	1763	0	0	0	1763	1763	0.0
4601007	MOTORCYCLE ADVANCE	0	7920	0	0	0	0	7920
4601009	MARRIAGE ADVANCE	1250	0	0	0	1250	1250	0.0
4601012	Staff Advance	216	0	0	0	216	216	0.0
4606001	DEPOSITS - RECOVERABLE:	902743	0	0	0	902743	902743	0.0
4612001	Advance	48644	0	0	0	48644	48644	0.0
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	25600000	0	0	0	25600000	25600000	0.0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	10175958.73	0	11108035	411566.58	20872427.15	20872427.15	0.0
4702003	PAYABLE TO GENERAL FUND	36250	0	0	0	36250	36250	0.0
4702004	RECEIVABLE FROM WATER SUPPLY FUND	28480462	0	0	0	28480462	28480462	0.0
4702006	RECEIVABLE FROM GENERAL FUND	7607135.65	0	0	131342	7475793.65	7475793.65	0.0
Total		1322831541	1322831541	1191178287	1.191E+09	1641680545	1641680545	

By:

Inspector
L. S. Audit Tirunelveli

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VICKRAMASINGAPURAM MUNICIPALITY
விக்கரமசிங்கபுரம் நகராட்சி
Income And Expenditure Statement

Parameter: Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date :

Generated Date : 24-Dec-2021 10:52

Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income			
Revenue	I-1	5645438.97	0
Designated Revenues & Compensations	I-2	2459124	0
Rental Income from Municipal Properties	I-3	925058	0
Fees & User Charges	I-4	6066674	0
Lease & Hire Charges	I-5	830850	0
Revenue Grants, Contribution and Subsidies	I-6	68653354	0
Income from Investments	I-7	890644	0
Interest Earned	I-8	2420849	0
Other Income	I-9	2402643	0
Total		90294634.97	0
Expenditure			
Establishment Expenses	I-10	38774627	0
Administrative Expenses	I-11	4215862	0
Operations & Maintenance	I-12	38829629	0
Interest & Finance Charges	I-13	6502.02	0
Programme Expenses	I-14	45000	0
Grants, Contribution and Subsidies	I-15	35447317	0
Provisions and Write off	I-16	50589	0
Depreciation		80479825	0
Prior Period Item	I-18	-13250390.12	0
Total		184598960.9	0
3109002-Gross Deficit of Expenditure over Income		94304325.93	0

(Signature)
Inspector,
Local Fund Audit,
Tirunelveli

VICKRAMASINGAPURAM MUNICIPALITY

விக்கரமசிங்கபுரம் நகராட்சி

Income And Expenditure Statement

Parameter: Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date :

Generated Date :24-Dec-2021 10:51

No	Description of items	Current Year Amount	Previous Year Amount
Income			
	PROPERTY TAX - RESIDENTIAL	3169149.11	0
	PROPERTY TAX - COMMERCIAL	429881.86	0
	Property Tax - Vacant Sites	391973	0
	PROFESSIONAL TAX	1654435	0
	DUTY ON TRANSFER OF PROPERTY	2459124	0
	ENTERTAINMENT TAX	0	0
	RENT FROM COMMUNITY HALL	1900	0
	MARKET FEES - DAILY MARKET	615718	0
	AVENUE RECEIPTS	4140	0
	RENT ON BUILDINGS - STAFF QUARTERS	0	0
	RENT ON LEASE OF LANDS	0	0
	Pay And Use Toilet	303300	0
	CONTRACTORS/SUPPLIERS/LICENSED	12000	0
	D&O Trade Licence Fees	102075	0
	BUILDING LICENCE FEES	1506469	0
	COPY APPLICATION FEES	1605	0
	BIRTH & DEATH CERTIFICATE FEES	139000	0
	Other Development Charges	333961	0
	OTHER PENALTIES	710215	0
	Contractors/Suppliers/Licensed	500	0
	SWM - USER CHARGES	2935080	0
	LIBRARY RECEIPTS	89519	0
	Property Tax Name Transfer Charges	91800	0
	Other Service/Administrative Charges	31729	0
	Misc. Recoveries	112721	0
	Amma Unavagam-Sale Of Food	830850	0
	GRANTS FROM STATE GOVERNMENT	8384000	0
	DEVOLUTION FUND (INCLUDING STATE FINANCE	60269354	0
	INTEREST ON INVESTMENTS / FIXED DEPOSITS	733619	0
	Others	157025	0
	INTEREST FROM BANK	2420849	0
	DEPOSITS LAPSED	962043	0
	OTHER INCOME	1423425	0
	Other Income-Specific Purpose	17175	0
	Total	90294634.97	0
Expenditure			
	PAY	25824155	0
	GRADE PAY	1300	0
	DEARNESS ALLOWANCE	4388509	0
	HOUSE RENT ALLOWANCE	944420	0

Code No	Description of items	Current Year Amount	Previous Year Amount
22013	SPECIAL PROVIDENT FUND CUM GRATUITY	60000	0
22015	CPF MANAGEMENT CONTRIBUTION	875543	0
22019	CONVEYANCE ALLOWANCE	18219	0
22020	WASHING ALLOWANCE	118066	0
23001	PENSIONS	5903493	0
2301201	TELEPHONE CHARGES	179146	0
2301203	POSTAGE AND TELEGRAM AND FAX CHARGES	4000	0
2302101	STATIONERY AND PRINTING	1613832	0
2303001	TRAVEL EXPENSES	177150	0
2304001	VEHICLE INSURANCE	74094	0
2305001	STATUTORY AUDIT FEES	63866	0
2305104	LEGAL & ARBITRATION EXPENSES	70001	0
2306001	ADVERTISEMENT CHARGES	626617	0
2308003	OTHER EXPENSES	1407156	0
2301002	POWER CHARGES FOR WATER HEAD WORKS /	1600000	0
2303002	DIESEL	3413838	0
2303005	SANITARY MATERIALS	4818395	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1963165	0
2305008	Improvement to compost yard/ transfer stations	3262232	0
2305104	SANITARY / CONSERVANCY EXPENSES	686560	0
2305201	OFFICE BUILDING - MAINTENANCE	400000	0
2305301	Light Vehicles - Maintenance	885910	0
2305302	HEAVY VEHICLES - MAINTENANCE	23539	0
2305303	OTHER VEHICLES - MAINTENANCE	334120	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS ,	171900	0
2308009	GARBAGE CLEARANCE	17918426	0
2308016	LAPSED DEPOSIT REFUND	287434	0
2308019	AMMA UNAVAGAM	3064110	0
2407001	BANK CHARGES	6502.02	0
2502004	Health Disaster Relief Programme	45000	0
2502006	MUNICIPAL CONTRIBUTION	35447317	0
2701002	PROVISION FOR DOUBTFUL COLLECTION OF	50589	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	80479825	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	99028.88	0
2808001	PRIOR YEAR EXPENSES	-13349419	0
	Total	184598960.9	0
	3109002-Gross Deficit of Expenditure over Income	94304325.93	0

*Inspector,
Local Fund Audit,
Tirunelveli*

*Commissioner,
Vickramasingapuram Municipality*

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விக்கரமசிங்கபுரம் நகராட்சி
VICKRAMSINGAPURAM MUNICIPALITY
Balance Sheet

Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date :

Printed Date : 24-Dec-

Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities			
Municipal (General) Fund	B-1	-435688097.7	341383771.8
Earmarked Funds	B-2	314275720	278828403
Grants , Contribution for specific purposes	B-4	633800450	531341534
Secured Loans	B-5	5666702	5666702
Deposits Received	B-7	23742600	20298978
Other Liabilities	B-9	23193933	22370942
Provisions	B-10	8670135	8619882
Total		573661442.3	525742669.3
Assets			
Fixed Assets	B-11	873046225	735122039
Accumulated Depreciation		-527614823	-447134998
Capital Work - in - progress		26240195	26240195
Investments - General Fund	B-12	10000000	31815769
Stock - in- hand	B-14	213168	213168
Sundry Debtors (Receivables)	B-15	46187473.45	10627324.78
Pre-paid Expenses	B-16	380100	380100
Cash and Bank balance	B-17	61369653.08	95167072.1
Loans, Advances and Deposits	B-18	1325874	1363549
Accumulated Provisions against Loans, Advances and Deposits		48644	48644
Other Assets	B-19	82464932.8	71899806.38
Total		573661442.3	525742669.3

(Signature)
Inspector,
Local Fund Audit,
Tirunelveli.

(Signature)
Commissioner
Vickramsingapuram Municipality

Description of items	Shed ule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities			
ACCUMULATED SURPLUS / DEFICIT		-435688097.7	-341383771.8
CONTRIBUTION FROM MUNICIPAL FUND		314275720	278828403
Central Government		0	13022450
SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0	-6343914
CONTRIBUTIONS FROM THE GOVERNMENT		571773700	466119998
GRANTS FROM THE GOVERNMENT		62026750	58543000
LOANS FROM STATE GOVERNMENT		2742925	2742925
LOAN FROM HUDCO		222011	222011
LOAN FROM TUFIDCO		-543890	-543890
LOAN FROM MUDF		3238443	3238443
LOAN FROM BANK		7213	7213
Tender Deposit - Contractors.		0	-508360
TENDER DEPOSIT- SUPPLIERS		86400	153575
SECURITY DEPOSIT - CONTRACTORS		21690015	18932966
RETENTION AMOUNT		10000	10000
Security Deposit - Lease		392000	293240
DEPOSITS - OTHERS		1564185	1417557
ACCOUNTS PAYABLE - CONTRACTORS		535106	535106
ACCOUNTS PAYABLE - SUPPLIERS		0	0
ACCOUNTS PAYABLE EXPENSES		117929	15075
OTHERS PAYABLE		1308824	758824

Description of Items	Shed ule No.	Current Year Amount(₹)	Previous Year Amount(₹)
WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER		122475	122475
AUDIT FEES PAYABLE		63866	57460
SALARIES & WAGES PAYABLE		3608	14495
GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		1062250	1062250
Other Payables		27630	27630
INTEREST PAYABLE		6031031	6031031
PROVIDENT FUND RECOVERIES		874301	657696
CO-OPERATIVE SOCIETY LOAN RECOVERIES		-42535	-32355
RD RECOVERIES		14302	14302
L.I.C. POLICES PREMIUM RECOVERIES		42066	45031
SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		56030	55960
F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		417680	371120
DEPUTATIONIST RECOVERIES		-4000	-4000
It Deduction		311335	245042
COURT RECOVERIES		4336	4336
H.B.A.SPECIAL F.B.F. SUBSCRIPTION		9541	9541
INCOME TAX DEDUCTIONS - CONTRACTORS		1897606	1758872
OTHER RECOVERIES		0	0
VAT - PAYABLE		1757615	1787335
SERVICE TAX PAYABLE		799126	728869
CPF SUBSCRIPTION RECOVERIES		-65133	-62325
Contribution to CMDA/LPA Payable		2042005	2042005
Health Fund Subscription		142988	7628
Manual Workers Genenal Welfare Fund - LWF		1858640	2014825
Swachh Bharat Mission - IHHL		174000	174000

	No.		
EPF Recoveries Payable		132830	2000
CGST - PAYABLE		2928	129
SGST - PAYABLE		3343443	3413063
One Day Salary .Recovery Payable		0	0
Audit Objection - Recoveries payable		0	0
Recoveries - Payable to Other Municipalities		6806	6806
LIBRARY CESS - PAYABLES		534079	895191
EDUCATION TAX - PAYABLE CURRENT / ARREARS		19875	19875
ADVANCE COLLECTION - OTHER REVENUES		0	300
Sale Proceeds		-408650	-408650
PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		8670135	8619882
Total		573661442.3	525742669.3
Assets			
LAND -GROSS BLOCK		2445293	2445293
BUILDINGS - GROSS BLOCK		117132438	76426449
BRIDGES AND FLYOVERS - GROSS BLOCK		1123323	1123323
ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		110134697	110134697
ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		337577313	290903491
ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		176895136	129853780
STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		45199170	44299170
WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS		30804544	30804544
GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		2213566	2213566
PLANT AND MACHINERIES - GROSS BLOCK		13137617	13137617
TOOLS & PLANT - GROSS BLOCK		2182756	1190999
HEAVY VEHICLES - GROSS BLOCK		3876677	3876677

	Description of items	Shed ule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	LIGHT VEHICLES - GROSS BLOCK		8111393	8111393
	OTHER VEHICLES - GROSS BLOCK		983057	983057
	Other equipments - GROSS BLOCK		5136638	4101238
	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1029698	1029698
	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		13446094	13446094
	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		1616815	1040953
	BUILDINGS - ACCUMULATED DEPRECIATION		-18293260	-14089086
	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-1051808	-1036109
	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-100052445	-96691694
	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-262921938	-228709629
	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-74292729	-43678736
	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED		-25206328	-20916435
	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIATION		-3596999	-2755529
	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-957583	-891479
	RESERVOIRS - ACCUMULATED DEPRECIATION		-632931	-508332
	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-12743475	-11884509
	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION		-4477153	-4477153
	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-3634412	-3553657
	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-5729928	-4936106
	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-981068	-980405
	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-945596	-917562
	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED		-11188741	-10436289
	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-908390	-672249
	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-39	-39
	PROJECTS - IN - PROGRESS ACCOUNT		17294121	17294121

Description of items	Shed ule No.	Current Year Amount(₹)	Previous Year Amount(₹)
PROJECTS - IN - PROGRESS ACCOUNT		7966074	7966074
PROJECTS - IN - PROGRESS ACCOUNT		980000	980000
FIXED DEPOSIT		10000000	31815769
STORES - GENERAL		213168	213168
PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		227413.62	234477.06
PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		0	10967.99
Property Tax - Recoverable - Industrial - Current		0.32	0.32
Property Tax - Recoverable - Vacant sites - Current		157978	2727
Property Tax - Recoverable - Residential - Arrears		1943776.51	1836266.62
Property Tax - Recoverable - Commercial - Arrears		0	197289.79
Property Tax - Recoverable - Vacant sites - Arrears		171502	100309
PROFESSION TAX - RECOVERABLE - CURRENT		36878	40540
PROFESSION TAX - RECOVERABLE - ARREARS		1733315	1839720
OTHER TAXES - RECOVERABLE - ARREARS		279587	279587
Water Supply and Drainage Tax - Recoverable - Residential - Current		0	0
Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	0
Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0	0
Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	0
Tax on Carts - Recoverable - Arrears		4303	4303
LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT		812	812
SWM USER CHARGES RECOVERABLE - CURRENT		42686	845975
SWM USER CHARGES RECOVERABLE - ARREAR		96720	-662938
LEASE AMOUNT - RECOVERABLE - CURRENT		308301	0
LEASE AMOUNT - RECOVERABLE - ARREARS		2777037	2807274
CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES		11522	11522

No	Description of items	Shed ule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	AVENUE RECEIPTS RECOVERABLE - CURRENT		0	0
	AVENUE RECEIPTS RECOVERABLE - ARREARS		28876	28876
	CABLE TV RENT RECOVERABLE - ARREARS		274770	274770
	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT		0	0
	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS		356058	356058
	ACCOUNTS RECEIVABLE - SALE OF PROPERTIES		7378	7378
	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES		42500	42500
	PENSION AND LEAVE SALARY CONTRIBUTIONS RECEIVABLE		1000	1000
	Misc. Recovery		83808	83808
	SPECIFIC GRANT - RECEIVABLE		37601252	2284102
	PREPAID EXPENSES		380100	380100
	Cash Account		212619	2536
	Cheque Account		0	0
	RF-RCPT-CB-1127201000149		4368252.08	3817836.08
	RF-RE-LC-1127101044396		1254544	1465419
	RF-REC & PAY SPF -CB-1127101044395		105620	0
	RF-PAY-CB-1127201000289		9351110.6	7116027.2
	RF-RCPT-PAY-SUC CHARGES - 1127101049127		2229631	0
	RF-REC&PAY FUND-SBI-30103438944		0	0
	RF-REC&PAY-DEP-ICICI-613501099028		14965	14517
	RF-RECPAY-ICIC-617301007212		7047921	1825794
	RF-REC and PAY-29822		132837	0
	RF-AMMA TWO WHEELER SCHEME-REC and PAY		834856	0
	TREASURY		996804	953954
	4502161 TREASURY II		7643	7643

Description of Items	Shed ule No.	Current Year Amount(₹)	Previous Year Amount(₹)
2162 TREASURY III		177	177
2401 OLD POST OFFICE		75381	75381
2501 -ONLINE RCPT-CUB- 101010962679		1934930.5	807692.5
REC& PAY SRP-SBI-31469230431		380359	2817193
REC&PAY-TURIFF-IOB- 901000025156		487013.15	2894060.07
REC&PAY-MLA&MP-PGB- 401000007068		3069709.35	6447144.35
REC&PAY-SRP-TMB-409100050301843		3477288	5767936
REC&PAY-SBM-ICICI-613501098328		14311395	22049505
REC&PAY-TNULM-HDFC- 00072261498		84003	0
REC-DEV FUND-SBI-10575027977		10992594.4	29714742.9
REC-XII FIN-SBI-30031013986		0	9389514
TIVAL ADVANCE		403096	440771
ICATION ADVANCE		0	0
UR ADVANCE		24726	24726
VANCE OF PAY AND T.A. ON TRANSFER		1763	1763
TORCYCLE ADVANCE		-7920	-7920
RRIAGE ADVANCE		1250	1250
ff Advance		216	216
OSITS - RECOVERABLE:		902743	902743
ance		48644	48644
VANCE TO TWAD BOARD/ METRO TER BOARD		25600000	25600000
ABLE TO WATER SUPPLY AND NAGE FUND		20872427.15	10175958.73
ABLE TO GENERAL FUND		36250	36250
REIVABLE FROM WATER SUPPLY FUND		28480462	28480462
REIVABLE FROM GENERAL FUND		7475793.65	7607135.65
Total		573661442.3	525742669.3

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விக்ரமசிங்கபுரம் நகராட்சி
VICKRAMASINGAPURAM MUNICIPALITY

Trial Balance

Output Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Sl No	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	0	1584719.56	0.0	1584719.56
	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	214940.93	0.0	214940.93
	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	36780	36780	0.0	0.0
	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
	1404004	Contractors/Suppliers/Licensed	0	0	0	2000	0.0	2000
		Surveyors/Plumbers/Others- Renewal Fees						
	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	7839275	0.0	7839275
	1407001	Road Cutting Restoration Charge	0	0	0	1433028	0.0	1433028
	1407002	Initial Amount for New Water Supply Connections	0	0	0	1800000	0.0	1800000
	1407004	Water Connection Charges	0	0	0	52800	0.0	52800
	1407014	Water Supply Inspection Charges	0	0	0	265650	0.0	265650
	1407016	Water Supply Name Transfer Charges	0	0	0	26700	0.0	26700
	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0

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விக்ரமசிங்கபுரம் நகராட்சி
VICKRAMASINGAPURAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

13	1711001	INTEREST FROM BANK	0	0	0	124911	0.0	124911
14	1801101	DEPOSITS LAPSED	0	0	0	87672	0.0	87672
15	1808001	OTHER INCOME	0	0	0	100	0.0	100
16	2101001	PAY	0	0	6710836	496900	6213936	0.0
17	2101002	GRADE PAY	0	0	0	0	0.0	0.0
18	2101004	DEARNESS ALLOWANCE	0	0	-1140843	84473	1056370	0.0
19	2101005	HOUSE RENT ALLOWANCE	0	0	241323	17500	223823	0.0
20	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
21	2101007	MEDICAL ALLOWANCE	0	0	62542	4800	57742	0.0
22	2101008	OTHER ALLOWANCE	0	0	69155	5000	64155	0.0
23	2101011	BONUS	0	0	48000	0	48000	0.0
24	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	479722	0	479722	0.0
25	2102019	CONVEYANCE ALLOWANCE	0	0	5496	400	5096	0.0
26	2102020	WASHING ALLOWANCE	0	0	200	0	200	0.0
27	2303002	DIESEL	0	0	274152	0	274152	0.0
28	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	3430796	0	3430796	0.0
29	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	16520	0	16520	0.0
30	2305011	TWAD WATER CHARGES PAYMENT	0	0	6608	0	6608	0.0
31	2308016	LAPSED DEPOSIT REFUND	0	0	181990	0	181990	0.0

விக்ரமசிங்கபுரம் நகராட்சி
VICKRAMASINGAPURAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

32	2407001	BANK CHARGES	0	0	3651	0	3651	0.0
33	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0	0	1048245	0	1048245	0.0
34	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	2007655.2	0	2007655.2	0.0
35	2801001	Taxes	0	0	199923	200886	0.0	963
36	2804001	PRIOR YEAR INCOME	0	0	394353.77	0	394353.77	0.0
37	3109001	ACCUMULATED SURPLUS / DEFICIT	6533600.8	0	0	0	6533600.8	0.0
38	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	4839739	0	0	0.0	4839739
39	3401001	Tender Deposit - Contractors.	0	207028	138287	0	0.0	68741
40	3401003	SECURITY DEPOSIT - CONTRACTORS	0	364305	53157	276094	0.0	587242
41	3401004	RETENTION AMOUNT	0	3996	0	0	0.0	3996
42	3408001	DEPOSITS - OTHERS	0	2260	0	0	0.0	2260
43	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	5736455	5736455	0.0	0.0
44	3501005	ACCOUNTS PAYABLE EXPENSES	0	21003	676583	676610	0.0	21030
45	3501101	SALARIES & WAGES PAYABLE	570	0	5865323	5865323	570	0.0
46	3502001	PROVIDENT FUND RECOVERIES	0	0	390500	390500	0.0	0.0
47	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	1401717	1401717	0.0	0.0
48	3502003	RD RECOVERIES	11274	0	0	0	11274	0.0
49	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	11271	298813	298813	0.0	11271

Prepared By:

விக்ரமசிங்கபுரம் நகராட்சி
VICKRAMASINGAPURAM MUNICIPALITY

Trial Balance

Report Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

		<i>OB</i>	<i>Actuals</i>		<i>Net Balance</i>			
0	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	2940	2410	2480	0.0	3010
1	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	64320	960	12240	0.0	75600
2	3502009	It Deduction	0	54285	0	0	0.0	54285
3	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
4	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	192560	79066	72573	0.0	186067
5	3502014	OTHER RECOVERIES	0	0	0	0	0.0	0.0
6	3502015	VAT - PAYABLE	0	69964	0	0	0.0	69964
7	3502017	SERVICE TAX PAYABLE	0	92450	0	0	0.0	92450
8	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	518788	521116	0.0	2328
9	3502023	Health Fund Subscription	0	34560	2880	36720	0.0	68400
10	3502025	Manual Workers General Welfare Fund - LWF	0	166570	66670	39650	0.0	139550
11	3502033	SGST - PAYABLE	0	531602	116322	115818	0.0	531098
12	3502035	One Day Salary - Recovery Payable	0	0	20412	20412	0.0	0.0
13	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
14	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
15	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	8270	8585	315	0.0	0.0

By:

விக்ரமசிங்கபுரம் நகராட்சி
VICKRAMASINGAPURAM MUNICIPALITY

Trial Balance

Account Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	1944662	0	1048245	0.0	2992907
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	36908577	0	707256	0	37615833	0.0
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	14432429	0	151348	0	14583777	0.0
4103203	RESERVOIRS - GROSS BLOCK	1383803	0	0	0	1383803	0.0
4104001	PLANT AND MACHINERIES - GROSS BLOCK	1292982	0	2820392	0	4113374	0.0
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1	0	0	0	1	0.0
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	239	0	0	0	239	0.0
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIION	0	9551937	0	841378	0.0	10393315
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	5083957	0	474991.01	0.0	5558948.01
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	576125	0	24230.19	0.0	600355.19
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	49384	0	667056	0.0	716440
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	149	0	0	0.0	149

By:

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விக்ரமசிங்கபுரம் நகராட்சி
VICKRAMASINGAPURAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

78	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1062786	0	3047328	3678996	431118	0.0
79	4301006	STORES - GENERAL	348284	0	0	0	348284	0.0
80	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	35000	35000	0.0	0.0
81	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	1584719.56	1470867.75	113851.81	0.0
82	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	214940.93	214940.93	0.0	0.0
83	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	36780	36780	0.0	0.0
84	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	1035201.02	0	209	63521.76	971888.26	0.0
85	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	104111.33	0	0	104111.33	0.0	0.0
86	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	77590.58	0	200677	278267.58	0.0	0.0
87	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	7839275	6791030	1048245	0.0
88	4313004	WATER CHARGES RECOVERABLE - ARREARS	1860328	0	0	926051	934277	0.0
89	4501001	Cash Account	2265	0	12691434	12592662	101037	0.0
90	4502001	Cheque Account	1260	0	38610	38610	1260	0.0
91	4502104	RF-PAY-CB-1127201000289	0	0	3304	3304	0.0	0.0

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விக்ரமசிங்கபுரம் நகராட்சி
VICKRAMASINGAPURAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

92	4502105	WS-REC&PAY-CB-1127101044394	5049040	0	21960540	15281786	11727794	0.0
93	4502111	WS-RECPT-PAY-DEPOSIT ACCOUNT-1127101049126	0	0	1819393	2379	1817014	0.0
94	4502501	4502501 -ONLINE RCPT-CUB-500101010962679	0	0	131342	131342	0.0	0.0
95	4601001	FESTIVAL ADVANCE	108800	0	157000	172000	93800	0.0
96	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
97	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	23592118	411566.58	11095255	0.0	34275806.42
98	4702003	PAYABLE TO GENERAL FUND	0	28953997	0	0	0.0	28953997
99	4702006	RECEIVABLE FROM GENERAL FUND	6206310.27	0	131342	0	6337652.27	0.0
		Total	76419452	76419452	85718176.04	85718176.04	103681708.1	103681708.1

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Inspector
L.F. Audit
Tirunelveli

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Commissioner
Vickramasingapuram Municipality

Prepared By:

VICKRAMASINGAPURAM MUNICIPALITY
 விக்ரமசிங்கபுரம் நகராட்சி
 Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Generated Date : 01-Dec-2021 16:17

Code No.	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
			1799660.49	0
110	Tax Revenue	I-1		0
		I-3	0	0
130	Rental Income from Municipal Properties	I-4	11419453	0
140	Fees & User Charges	I-8	124911	0
171	Interest Earned	I-9	87772	0
180	Other Income			0
		Total	13431796.49	0
Expenditure				
			8149044	0
210	Establishment Expenses	I-10		0
		I-12	3910066	0
230	Operations & Maintenance	I-13	3651	0
240	Interest & Finance Charges	I-16	1048245	0
270	Provisions and Write off		2007655.2	0
272	Depreciation	I-18	393390.77	0
280	Prior Period Item			0
		Total	15512051.97	0
3109002-Gross Deficit of Expenditure over Income			2080255.48	0

[Signature]
 Inspector
 L.F. Audit
 Tirunelveli

[Signature]
 Commissioner
 Vickramasingapuram Municipality

Generated By : 6061002

VICKRAMASINGAPURAM MUNICIPALITY
 விக்ரமசிங்கபுரம் நகராட்சி
 Income And Expenditure Statement

Parameter: Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Generated Date : 01-Dec-2021 16:29

No	Description of items	Current Year Amount	Previous Year Amount
Income			
01	Water Supply and Drainage Tax - Residential	1584719.56	0
02	Water Supply and Drainage Tax - Commercial	214940.93	0
04	Water Supply and Drainage Tax - Vacant Sites	0	0
01	RENT ON BUILDINGS - STAFF QUARTERS	0	0
04	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	2000	0
04	METERED/ TAP RATE WATER CHARGES	7839275	0
01	Road Cutting Restoration Charge	1433028	0
02	Initial Amount for New Water Supply Connections	1800000	0
04	Water Connection Charges	52800	0
04	Water Supply Inspection Charges	265650	0
06	Water Supply Name Transfer Charges	26700	0
03	Misc. Recoveries	0	0
01	INTEREST FROM BANK	124911	0
01	DEPOSITS LAPSED	87672	0
01	OTHER INCOME	100	0
	Total	13431796.49	0
Expenditure			
01	PAY	6213936	0
02	GRADE PAY	0	0
04	DEARNESS ALLOWANCE	1056370	0
05	HOUSE RENT ALLOWANCE	223823	0

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1	OTHER ALLOWANCE	64155	0
1	BONUS	48000	0
5	CPF MANAGEMENT CONTRIBUTION	479722	0
9	CONVEYANCE ALLOWANCE	5096	0
0	WASHING ALLOWANCE	200	0
2	DIESEL	274152	0
9	MAINTENANCE EXPENSES - WATER SUPPLY	3430796	0
1	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	23128	0
6	LAPSED DEPOSIT REFUND	181990	0
11	BANK CHARGES	3651	0
12	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER	1048245	0
11	DEPRECIATION - OTHER FIXED ASSETS	2007655.2	0
11	Taxes	-963	0
11	PRIOR YEAR INCOME	394353.77	0
	Total	15512051.97	0
	3109002-Gross Deficit of Expenditure over Income	2080255.48	0

Wgprishu
 Inspects
 Lf Audit
 Tirunelveli

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Commissioner
 Vikramasingapuram Municipality

VICKRAMASINGAPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

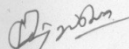
Code No		Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-8613856.28	-6533600.8
311	Earmarked Funds	B-2	4839739	4839739
340	Deposits Received	B-7	662239	577589
350	Other Liabilities	B-9	1243209	1237951
360	Provisions	B-10	2992907	1944662
	Total		1124237.72	2066340.2
Assets				
410	Fixed Assets	B-11	57697027	54018031
411	Accumulated Depreciation		-17269207.2	-15261552
412	Capital Work - in - progress		431118	1062786
420	Stock - in - hand	B-14	348284	348284
430	Sundry Debtors (Receivables)	B-15	3068262.07	3077230.93
431	Cash and Bank balance	B-17	13647105	5052565
450	Loans, Advances and Deposits	B-18	93800	108800
460	Other Assets	B-19	-56892151.15	-46339804.73
470	Total		1124237.72	2066340.2

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 Inspector
 Lt Audit
 Tirunelveli

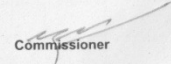
[Signature]
 Commissioner
 Vikramasingapuram Municipality

GeneratedBy:

OB bank	Receipt										Balance for Mar 2021 as per Cash book	Cash in hand	Balance for Mar 2021 as per Ledger book	Adjustment						Closing Balance May 201 per Bal book	
	cash	fts	Cheque	Interest	ECS/SFC	Total	bc	Cheque	fts	Total				ADD			LESS				
														UC	Other a/c 16-17 To 18-19	Other a/c Total	Other a/c 16-17 To 18-19	Other a/c	UR		
5051305	10891434	11000000	38610	107351	12917	27101617	1272	14870588	409926	15281786	11819831	92037	11727794	3304	0	0	11731098	0	0	0	1173109
0	1800000	0	10833	17560	0	1828393	2379	0	0	2379	1826014	9000	1817014	0	0	0	1817014	0	0	36000	1781014
8081305	12691434	11000000	49443	124911	12917	28930010	3651	14870588	409926	15284165	13645845	101037	13544808	3304	0	0	13548112	0	0	36000	1351211


Inspector

Local Fund Audit
Tirunelveli


Commissioner

Vikramasingapuram Municipality