

VICKRAMASINGAPURAM MUNICIPALITY
விக்கரமசிங்கபுரம் நகராட்சி
Income And Expenditure Statement

Report Parameter: Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date :

Generated Date : 26-Dec-2022 13:02

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	5753299.04	0
120	Assigned Revenues & Compensations	I-2	3110788	0
130	Rental Income from Municipal Properties	I-3	1113764	0
140	Fees & User Charges	I-4	5419323	0
150	Sale & Hire Charges	I-5	749025	0
160	Revenue Grants, Contribution and Subsidies	I-6	57808006	0
170	Income from Investments	I-7	460564	0
171	Interest Earned	I-8	1594960	0
180	Other Income	I-9	2109168	0
Total			78118897.04	0
Expenditure				
210	Establishment Expenses	I-10	48109548	0
220	Administrative Expenses	I-11	5173788	0
230	Operations & Maintenance	I-12	38695373	0
240	Interest & Finance Charges	I-13	560223.5	0
260	Grants, Contribution and Subsidies	I-15	43568581	0
270	Provisions and Write off	I-16	93880	0
272	Depreciation		81332901.55	0
280	Prior Period Item	I-18	-22272.21	0
Total			217512022.8	0
3109002-Gross Deficit of Expenditure over Income			139393125.8	0

[Signature]
 ஆய்வாளர்
 உள்நகராட்சி நிதித் துறைக்கான துறை
 திருச்செல்வையி

[Signature]
COMMISSIONER
 VICKRAMASINGAPURAM MUNICIPALITY

விக்கரமசிங்கபுரம் நகராட்சி
Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Printed Date : 26-

Code No	Description of items	Shedule No.	Current Year	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-575081223	-435688097.7
311	Earmarked Funds	<u>B-2</u>	357844301	314275720
320	Grants , Contribution for specific purposes	<u>B-4</u>	656157828	633800450
330	Secured Loans	<u>B-5</u>	40766702	5666702
340	Deposits Received	<u>B-7</u>	17481423	23742600
350	Other Liabilities	<u>B-9</u>	22825940	23193933
360	Provisions	<u>B-10</u>	8764015	8670135
Total			528758986	573661442.3
Assets				
410	Fixed Assets	<u>B-11</u>	931179207	873046225
411	Accumulated Depreciation		-608947725	-527614825
412	Capital Work - in - progress		41310734	26240198
420	Investments - General Fund	<u>B-12</u>	5293759	1000000
430	Stock - in- hand	<u>B-14</u>	239088	21316
431	Sundry Debtors (Receivables)	<u>B-15</u>	44102775.7	46187473.4
440	Pre-paid Expenses	<u>B-16</u>	380100	38010
450	Cash and Bank balance	<u>B-17</u>	30979125.6	61369653.0
460	Loans, Advances and Deposits	<u>B-18</u>	1377671	132587
461	Accumulated Provisions against Loans, Advances and Deposits		48644	48644
470	Other Assets	<u>B-19</u>	82795605.8	82464937
Total			528758986	573661442.3

COMMISSIONER
MUNICIPAL CORPORATION

விக்ரமசிங்கபுரம் நகராட்சி
Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	3295809.78	0.0	3295809.78
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	456753.11	0.0	456753.11
3	1100104	Property Tax - Vacant Sites	0	0	4577.93	247033.08	0.0	242455.15
4	1101001	PROFESSIONAL TAX	0	0	72309	1830590	0.0	1758281
5	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	3110788	0.0	3110788
6	1301002	RENT FROM COMMUNITY HALL	0	0	0	4500	0.0	4500
7	1301003	MARKET FEES - DAILY MARKET	0	0	0	721140	0.0	721140
8	1301008	AVENUE RECEIPTS	0	0	0	5604	0.0	5604
9	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	2000	0.0	2000
10	1308005	Pay And Use Toilet	0	0	0	380520	0.0	380520
11	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	45000	0.0	45000
12	1401101	D&O Trade Licence Fees	0	0	0	109200	0.0	109200
13	1401103	BUILDING LICENCE FEES	0	0	0	1255704	0.0	1255704
14	1401301	COPY APPLICATION FEES	0	0	0	1485	0.0	1485
15	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	83800	0.0	83800
16	1402004	OTHER PENALTIES	0	0	0	492890	0.0	492890
17	1405010	SWM - USER CHARGES	0	0	0	2986560	0.0	2986560
18	1406004	LIBRARY RECEIPTS	0	0	0	61866	0.0	61866
19	1407017	Property Tax Name Transfer Charges	0	0	0	71700	0.0	71700
20	1407020	Other Service /Administrative Charges	0	0	0	28094	0.0	28094
21	1408003	Misc. Recoveries	0	0	50277	333301	0.0	283024
22	1501003	Amma Unavagam-Sale Of Food	0	0	0	749025	0.0	749025

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
23	1601001	SPECIFIC MAINTENANCE GRANT- CONTRIBUTION FOR WATER SUPPLY AND DRAINAGE	0	0	9853648	9853648	0.0	0.0
24	1601003	GRANTS FROM STATE GOVERNMENT	0	0	200000	7807955	0.0	7607955
25	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	50200051	0.0	50200051
26	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	343964	0.0	343964
27	1708001	Others	0	0	0	116600	0.0	116600
28	1711001	INTEREST FROM BANK	0	0	0	1594960	0.0	1594960
29	1801101	DEPOSITS LAPSED	0	0	0	1138176	0.0	1138176
30	1804001	Recovery from Employees	0	0	0	37315	0.0	37315
31	1808001	OTHER INCOME	0	0	0	880256	0.0	880256
32	1808003	Other Income-Specific Purpose	0	0	0	53421	0.0	53421
33	2101001	PAY	0	0	25583823	0	25583823	0.0
34	2101002	GRADE PAY	0	0	0	0	0.0	0.0
35	2101004	DEARNESS ALLOWANCE	0	0	4952178	0	4952178	0.0
36	2101005	HOUSE RENT ALLOWANCE	0	0	950160	0	950160	0.0
37	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
38	2101007	MEDICAL ALLOWANCE	0	0	249990	0	249990	0.0
39	2101008	OTHER ALLOWANCE	0	0	96733	0	96733	0.0
40	2101011	BONUS	0	0	191675	0	191675	0.0
41	2102004	SUPPLY OF UNIFORMS	0	0	60220	0	60220	0.0
42	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	10000	0	10000	0.0
43	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	132825	0	132825	0.0
44	2102015	CPE MANAGEMENT CONTRIBUTION	0	0	668429	0	668429	0.0
45	2102019	CONVEYANCE ALLOWANCE	0	0	14984	0	14984	0.0
46	2102020	WASHING ALLOWANCE	0	0	127827	0	127827	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
47	2103001	PENSIONS	0	0	15070704	0	15070704	0.0
48	2201201	TELEPHONE CHARGES	0	0	198361	0	198361	0.0
49	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	2000	0	2000	0.0
50	2202101	STATIONERY AND PRINTING	0	0	1181353	0	1181353	0.0
51	2203001	TRAVEL EXPENSES	0	0	206700	0	206700	0.0
52	2204001	VEHICLE INSURANCE	0	0	11848	0	11848	0.0
53	2205001	STATUTORY AUDIT FEES	0	0	69696	0	69696	0.0
54	2205104	LEGAL & ARBITRATION EXPENSES	0	0	102500	0	102500	0.0
55	2206001	ADVERTISEMENT CHARGES	0	0	147517	0	147517	0.0
56	2208003	OTHER EXPENSE	0	0	3253813	0	3253813	0.0
57	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	3169219	0	3169219	0.0
58	2303002	DIESEL	0	0	3204540	0	3204540	0.0
59	2303005	SANITARY MATERIALS	0	0	3240020	0	3240020	0.0
60	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	268095	268095	0.0	0.0
61	2305011	TWAD WATER CHARGES PAYMENT	0	0	3304	0	3304	0.0
62	2305301	Light Vehicles - Maintenance	0	0	741473	0	741473	0.0
63	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0	0	598495	0	598495	0.0
64	2308009	GARBAGE CLEARANCE	0	0	25147271	0	25147271	0.0
65	2308019	AMMA UNAVAGAM	0	0	2591051	0	2591051	0.0
66	2403001	INTEREST ON LOANS FROM TNUFIDCO	0	0	556718	0	556718	0.0
67	2407001	BANK CHARGES	0	0	3505.5	0	3505.5	0.0
68	2602006	MUNICIPAL CONTRIBUTION	0	0	43568581	0	43568581	0.0
69	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0	0	93880	0	93880	0.0
70	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	81332901.55	0	81332901.55	0.0
71	2801001	Taxes	0	0	0	276306	0.0	276306
72	2804001	PRIOR YEAR INCOME	0	0	0	5653.95	0.0	5653.95
73	2808001	PRIOR YEAR EXPENSES	0	0	285613.35	25925.61	259687.74	0.0
74	3109001	ACCUMULATED SURPLUS / DEFICIT	435688097.7	0	0	0	435688097.7	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
75	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	314275720	0	43568581	0.0	357844301
76	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	571773700	0	28895111	0.0	600668811
77	3203002	GRANTS FROM THE GOVERNMENT	0	62026750	25777111	19239378	0.0	55489017
78	3302001	LOANS FROM STATE GOVERNMENT	0	2742925	0	0	0.0	2742925
79	3303001	LOAN FROM HUDCO	0	222011	0	0	0.0	222011
80	3303002	LOAN FROM TUFIDCO	543890	0	900000	36000000	0.0	34556110
81	3303003	LOAN FROM MUDF	0	3238443	0	0	0.0	3238443
82	3305001	LOAN FROM BANK	0	7213	0	0	0.0	7213
83	3401001	Tender Deposit - Contractors.	0	0	1182090	1182090	0.0	0.0
84	3401002	TENDER DEPOSIT- SUPPLIERS	0	86400	20200	0	0.0	66200
85	3401003	SECURITY DEPOSIT - CONTRACTORS	0	21690015	11421326	4544641	0.0	14813330
86	3401004	RETENTION AMOUNT	0	10000	929258	0	0.0	10000
87	3402001	Security Deposit - Lease	0	392000	173910	0	0.0	218090
88	3408001	DEPOSITS - OTHERS	0	1564185	257583	887201	0.0	2193803
89	3408002	Election Deposit	0	0	0	180000	0.0	180000
90	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	535106	90527732	90728256	0.0	735630
91	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	6733304	5733304	0.0	0.0
92	3501005	ACCOUNTS PAYABLE EXPENSES	0	117929	13391393	13831269	0.0	557805
93	3501008	OTHERS PAYABLE	0	1308824	1334856	0	26032	0.0
94	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	122475	0	0	0.0	122475
95	3501011	AUDIT FEES PAYABLE	0	63866	0	69696	0.0	133562
96	3501101	SALARIES & WAGES PAYABLE	0	3608	20670432	20672432	0.0	5608
97	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	1062250	0	132825	0.0	1195075
98	3501106	Other Payables	0	27630	0	0	0.0	27630
99	3501201	INTEREST PAYABLE	0	6031031	0	0	0.0	6031031
100	3502001	PROVIDENT FUND RECOVERIES	0	874301	1868537	2485506	0.0	1491270
101	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	42535	0	5622708	6701897	0.0	1036654
102	3502003	RD RECOVERIES	0	14302	0	0	0.0	14302

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			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
103	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	42066	551150	714585	0.0	205501
104	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	56030	19428	24218	0.0	60820
105	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	417680	0	69890	0.0	487570
106	3502008	DEPUTATIONIST RECOVERIES	4000	0	0	0	4000	0.0
107	3502009	It Deduction	0	311335	0	71990	0.0	383325
108	3502041	COURT RECOVERIES	0	4336	0	8000	0.0	12336
109	3502012	H.B.A SPECIAL F.B.F. SUBSCRIPTION	0	9541	0	300	0.0	9841
110	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	1897606	1861140	1247062	0.0	1283528
111	3502014	OTHER RECOVERIES	0	0	0	0	0.0	0.0
112	3502015	VAT - PAYABLE	0	1757615	100000	0	0.0	1657615
113	3502017	SERVICE TAX PAYABLE	0	799126	0	258979	0.0	1058105
114	3502021	CPF SUBSCRIPTION RECOVERIES	65133	0	668429	983309	0.0	249747
115	3502022	Contribution to CMDA/LPA Payable	0	2042005	0	0	0.0	2042005
116	3502023	Health Fund Subscription	0	142988	0	211680	0.0	354668
117	3502025	Manual Workers General Welfare Fund - LWF	0	1858640	1500120	565150	0.0	923670
118	3502027	Swachh Bharat Mission - IHHL	0	174000	0	0	0.0	174000
119	3502031	EPF Recoveries Payable	0	132830	0	130860	0.0	263690
120	3502032	CGST - PAYABLE	0	2928	2928	4423	0.0	4423
121	3502033	SGST - PAYABLE	0	3343443	2732398	1584873	0.0	2195918
122	3502035	One Day Salary ,Recovery Payable	0	0	80027	80027	0.0	0.0
123	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
124	3503001	Recoveries - Payable to Other Municipalities	0	6806	0	0	0.0	6806
125	3503002	LIBRARY CESS - PAYABLES	0	534079	618655	604713	0.0	520137
126	3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	0	19875	0	0	0.0	19875
127	3509001	Sale Proceeds	408650	0	0	0	408650	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
128	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	8670135	0	93880	0.0	8764015
129	4101001	LAND - GROSS BLOCK	2445293	0	0	0	2445293	0.0
130	4102001	BUILDINGS - GROSS BLOCK	117132438	0	7611007	0	124743445	0.0
131	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	1123323	0	0	0	1123323	0.0
132	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	110134697	0	0	0	110134697	0.0
133	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	337577313	0	19917905	0	357495218	0.0
134	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	176895136	0	24099324	0	200994460	0.0
135	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	45199170	0	500000	0	45699170	0.0
136	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	30804544	0	6004746	0	36809290	0.0
137	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	2213566	0	0	0	2213566	0.0
138	4104001	PLANT AND MACHINERIES - GROSS BLOCK	13137617	0	0	0	13137617	0.0
139	4104002	TOOLS & PLANT - GROSS BLOCK	2182756	0	0	0	2182756	0.0
140	4105001	HEAVY VEHICLES - GROSS BLOCK	3876677	0	0	0	3876677	0.0
141	4105002	LIGHT VEHICLES - GROSS BLOCK	8111393	0	0	0	8111393	0.0
142	4105003	OTHER VEHICLES - GROSS BLOCK	983057	0	0	0	983057	0.0
143	4106003	Other equipments - GROSS BLOCK	5136638	0	0	0	5136638	0.0
144	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1029698	0	0	0	1029698	0.0
145	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	13446094	0	0	0	13446094	0.0
146	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	1616815	0	0	0	1616815	0.0
147	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	18293260	0	5245575.35	0.0	23538835.35

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
148	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	1051808	0	12872.83	0.0	1064680.83
149	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	100052445	0	2520563.06	0.0	102573008.1
150	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	262921938	0	37829311.87	0.0	300751249.9
151	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	74292729	0	28827956.22	0.0	103120685.2
152	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	25206328	0	3643711.68	0.0	28850039.68
153	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	3596999	0	991875.52	0.0	4588874.52
154	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0	957583	0	62799.15	0.0	1020382.15
155	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	632931	0	135111.21	0.0	768042.21
156	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	12743475	0	644224.37	0.0	13387699.37
157	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0	4477153	0	0	0.0	4477153
158	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	3634412	0	60566.41	0.0	3694978.41
159	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	5729928	0	595366.35	0.0	6325294.35
160	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	981068	0	497.31	0.0	981565.31
161	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	945596	0	21025.51	0.0	966621.51
162	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	11188741	0	564338.63	0.0	11753079.63

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
163	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	908390	0	177106.08	0.0	1085496.08
164	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	39	0	0	0.0	39
165	4121001	PROJECTS - IN - PROGRESS ACCOUNT	17294121	0	2863337	4646866	15510592	0.0
166	4122001	PROJECTS - IN - PROGRESS ACCOUNT	7966074	0	70340184	53486116	24820142	0.0
167	4123001	PROJECTS - IN - PROGRESS ACCOUNT	980000	0	0	0	980000	0.0
168	4208001	FIXED DEPOSIT	10000000	0	293759	5000000	5293759	0.0
169	4301006	STORES - GENERAL	213168	0	268095	242175	239088	0.0
170	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	3295809.78	3069651.79	226157.99	0.0
171	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	456753.11	456753.11	0.0	0.0
172	4311003	Property Tax - Recoverable - Industrial - Current	0.32	0	0	0	0.32	0.0
173	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	247033.08	201023.74	46009.34	0.0
174	4311006	Property Tax - Recoverable - Residential - Arrears	2171190.13	0	5.61	23619	2147576.74	0.0
175	4311009	Property Tax - Recoverable - Vacant sites - Arrears	329480	0	374667.76	612105.45	92042.31	0.0
176	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	1988090	1540588	447502	0.0
177	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	1770193	0	3750	61308	1712635	0.0
178	4311906	OTHER TAXES - RECOVERABLE - ARREARS	279587	0	0	0	279587	0.0
179	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	31141	31141	0.0	0.0
180	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	15133	15133	0.0	0.0
181	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	5986	5986	0.0	0.0

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
182	4311928	Tax on Carts - Recoverable - Arrears	4303	0	0	0	4303	0.0
183	4313001	LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT	812	0	0	0	812	0.0
184	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	42686	0	2986560	2980826	48420	0.0
185	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	96720	0	42686	6930	132476	0.0
186	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	1133790	1114071	19719	0.0
187	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	3085338	0	10761	358578	2737521	0.0
188	4314016	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS	11522	0	0	0	11522	0.0
189	4314017	AVENUE RECEIPTS RECOVERABLE - CURRENT	0	0	5604	5604	0.0	0.0
190	4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS	28876	0	0	0	28876	0.0
191	4314020	CABLE TV RENT RECOVERABLE - ARREARS	274770	0	0	0	274770	0.0
192	4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT	0	0	380520	380520	0.0	0.0
193	4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	356058	0	0	0	356058	0.0
194	4314031	ACCOUNTS RECEIVABLE - SALE OF PROPERTIES	7378	0	0	0	7378	0.0
195	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES	42500	0	50205	50205	42500	0.0
196	4314039	PENSION AND LEAVE SALARY CONTRIBUTIONS RECEIVABLE	1000	0	0	0	1000	0.0
197	4314040	Misc. Recovery	83808	0	0	0	83808	0.0
198	4315001	SPECIFIC GRANT - RECEIVABLE	37601252	0	3118000	5317150	35402102	0.0
199	4401001	PREPAID EXPENSES	380100	0	0	0	380100	0.0
200	4501001	Cash Account	212619	0	14642587	14450777	404429	0.0
201	4502001	Cheque Account	0	0	785115	785115	0.0	0.0
202	4502101	RF-RCPT-CB-1127201000149	4368252.08	0	11913688	14897940	1384000.08	0.0

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
203	4502102	RF-RE-LC-1127101044396	1254544	0	614581	619835	1249290	0.0
204	4502103	RF-REC & PAY SPE -CB-1127101044395	105620	0	13222	13222	105620	0.0
205	4502104	RF-PAY-CB-1127201000289	9351110.6	0	82512287	91958431.4	0.0	95033.8
206	4502105	WS-REC&PAY-CB-1127101044394	0	0	185677	185677	0.0	0.0
207	4502106	RF-RCPT-PAY-SUC CHARGES -1127101049127	2229631	0	2937021	4892759	273893	0.0
208	4502109	RF-REC&PAY-DEP-ICICI-613501099028	14965	0	454	0	15419	0.0
209	4502110	RF-RECPAY-ICICI-617301007212	7047921	0	61108	7000000	109029	0.0
210	4502112	RF-SUC_REC AND PAY -1127101049127	0	0	402181	402181	0.0	0.0
211	4502113	RF-REC and PAY-29822	132837	0	5055094	5000000	187931	0.0
212	4502114	RF-AMMA TWO WHEELER SCHEME-REC and PAY	834856	0	509	834856	509	0.0
213	4502116	4502116- SBM-2.O-AXIS BANK 921010028129067	0	0	500822	500000	822	0.0
214	4502160	TREASURY	996804	0	44784	0	1041588	0.0
215	4502161	4502161 TREASURY II	7643	0	0	0	7643	0.0
216	4502162	4502162 TREASURY III	177	0	0	0	177	0.0
217	4502401	4502401 OLD POST OFFICE	75381	0	0	0	75381	0.0
218	4502501	4502501 -ONLINE RCPT-CUB-500101010962679	1934930.5	0	1080370	2200000	815300.5	0.0
219	4504101	RF-REC&PAY SRP-SBI-31469230431	380359	0	10374	0	390733	0.0
220	4504102	RF-REC&PAY-TURIFF-JOB-139901000025156	487013.15	0	14970	53.1	501930.05	0.0
221	4504103	RF-REC&PAY-MLA&MP-PGB-515401000007068	3069709.35	0	4257507	4457014	2870202.35	0.0
222	4504104	RF-REC&PAY-SRP-TMB-409100050301843	3477288	0	117771	3500000	95059	0.0
223	4504105	RF-REC&PAY-SRM-ICICI-613501098328	14311395	0	445984	13164539	1592840	0.0
224	4504106	RF-REC&PAY-TNULM-HDEC-50100072261498	84003	0	2549	0	86552	0.0
225	4504201	RF-REC-PAY-NNT-PC-ICICI-617301007431	0	0	1029006	0	1029006	0.0
226	4506101	RF-REC-DEV FUND-SBI-10575027977	10992594.4	0	83750118	90516770	4225942.4	0.0
227	4506201	RF-15 TH CFCA/C	0	0	16635396	2024533	14610863	0.0
228	4601001	FESTIVAL ADVANCE	403096	0	662000	610000	455096	0.0
229	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
230	4601003	TOUR ADVANCE	24726	0	203	203	24726	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
231	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	1763	0	0	203	1560	0.0
232	4601007	MOTORCYCLE ADVANCE	0	7920	0	0	0.0	7920
233	4601009	MARRIAGE ADVANCE	1250	0	0	0	1250	0.0
234	4601012	Staff Advance	216	0	0	0	216	0.0
235	4606001	DEPOSITS - RECOVERABLE:	902743	0	0	0	902743	0.0
236	4612001	Advance	48644	0	0	0	48644	0.0
237	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	25600000	0	0	0	25600000	0.0
238	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	20872427.15	0	3000000	2488106	21384321.15	0.0
239	4702003	PAYABLE TO GENERAL FUND	36250	0	0	0	36250	0.0
240	4702004	RECEIVABLE FROM WATER SUPPLY FUND	28480462	0	2280	0	28482742	0.0
241	4702006	RECEIVABLE FROM GENERAL FUND	7475793.65	0	0	183501	7292292.65	0.0
		Total	1538036491	1538036491	792936040.7	792936040.7	1791730426	1791730426

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COMMISSIONER
VINDAVANGAPURAM MUNICIPALITY

விக்கரமசிங்கபுரம் நகராட்சி
 Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Printed Date : 19-Nov-2022 17:08:01

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0	0	0	1647904.89	0.0	1647904.89
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	228376.74	0.0	228376.74
3	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	2282.47	123510.04	0.0	121227.57
4	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
5	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	8006200	0.0	8006200
6	1407001	Road Cutting Restoration Charge	0	0	0	1075921	0.0	1075921
7	1407002	Initial Amount for New Water Supply Connections	0	0	0	1500000	0.0	1500000
8	1407004	Water Connection Charges	0	0	0	41100	0.0	41100
9	1407014	Water Supply Inspection Charges	0	0	0	192500	0.0	192500
10	1407016	Water Supply Name Transfer Charges	0	0	0	15150	0.0	15150
11	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
12	1711001	INTEREST FROM BANK	0	0	0	207432	0.0	207432
13	1801101	DEPOSITS LAPSED	0	0	0	69420	0.0	69420
14	2101001	PAY	0	0	6413706	0	6413706	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(l)	Credit(l)	Debit (l)	Credit (l)	Debit(l)	Credit(l)
15	2101002	GRADE PAY	0	0	0	0	0.0	0.0
16	2101004	DEARNESS ALLOWANCE	0	0	1235118	0	1235118	0.0
17	2101005	HOUSE RENT ALLOWANCE	0	0	233000	0	233000	0.0
18	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
19	2101007	MEDICAL ALLOWANCE	0	0	60329	0	60329	0.0
20	2101008	OTHER ALLOWANCE	0	0	82742	0	82742	0.0
21	2101011	BONUS	0	0	51000	0	51000	0.0
22	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	32340	0	32340	0.0
23	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	389981	0	389981	0.0
24	2102019	CONVEYANCE ALLOWANCE	0	0	5019	0	5019	0.0
25	2102020	WASHING ALLOWANCE	0	0	2400	0	2400	0.0
26	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	5409123	0	5409123	0.0
27	2303002	DIESEL	0	0	391712	0	391712	0.0
28	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	4840285	0	4840285	0.0
29	2305011	TWAD WATER CHARGES PAYMENT	0	0	9912	0	9912	0.0
30	2407001	BANK CHARGES	0	0	1180	0	1180	0.0
31	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0	0	292380	0	292380	0.0
32	2703002	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - OTHER REVENUES	0	0	493650	0	493650	0.0
33	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	2165356.52	-0	2165356.52	0.0
34	2801001	Taxes	0	0	0	138206.48	0.0	138206.48
35	2804001	PRIOR YEAR INCOME	0	0	0	2199741.77	0.0	2199741.77

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(l)	Credit(l)	Debit (l)	Credit (l)	Debit(l)	Credit(l)
36	2808001	PRIOR YEAR EXPENSES	0	0	80134.15	0	80134.15	0.0
37	3109001	ACCUMULATED SURPLUS / DEFICIT	8613856.28	0	0	0	8613856.28	0.0
38	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	4839739	0	0	0.0	4839739
39	3401001	Tender Deposit - Contractors.	0	68741	68741	0	0.0	0.0
40	3401003	SECURITY DEPOSIT - CONTRACTORS	0	587242	243566	221664	0.0	565340
41	3401004	RETENTION AMOUNT	0	3996	0	0	0.0	3996
42	3408001	DEPOSITS - OTHERS	0	2260	0	41817	0.0	44077
43	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	4857197	4857197	0.0	0.0
44	3501005	ACCOUNTS PAYABLE EXPENSES	0	21030	6645651	6645651	0.0	21030
45	3501101	SALARIES & WAGES PAYABLE	570	0	5221364	5221364	570	0.0
46	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	0	0	32340	0.0	32340
47	3502001	PROVIDENT FUND RECOVERIES	0	0	245900	310800	0.0	64900
48	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	1517923	1842413	0.0	324490
49	3502003	RD RECOVERIES	11274	0	0	0	11274	0.0
50	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	11271	229660	297506	0.0	79117
51	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	3010	6250	8200	0.0	4960
52	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	75600	0	16650	0.0	92250
53	3502009	It Deduction	0	54285	0	0	0.0	54285
54	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
55	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	186067	72573	84642	0.0	198136
56	3502014	OTHER RECOVERIES	0	0	0	0	0.0	0.0
57	3502015	VAT - PAYABLE	0	69964	0	0	0.0	69964

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(l)	Credit(l)	Debit (l)	Credit (l)	Debit(l)	Credit(l)
58	3502017	SERVICE TAX PAYABLE	0	92450	0	0	0.0	92450
59	3502021	CPF SUBSCRIPTION RECOVERIES	0	2328	389981	519829	0.0	132176
60	3502023	Health Fund Subscription	0	68400	0	51420	0.0	119820
61	3502025	Manual Workers Genenal Welfare Fund - LWF	0	139550	39650	28950	0.0	128850
62	3502033	SGST - PAYABLE	0	531098	115818	114648	0.0	529928
63	3502035	One Day Salary Recovery Payable	0	0	21363	21363	0.0	0.0
64	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
65	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
66	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	0	1740	0.0	1740
67	3603001	PROVISION FOR DOUBTFUL COLLECTION OF	0	2992907	2101726	292380	0.0	1183561
		REVENUE ITEMS						
68	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	37615833	0	1059437	0	38675270	0.0
69	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	14583777	0	0	0	14583777	0.0
70	4103203	RESERVOIRS - GROSS BLOCK	1383803	0	0	0	1383803	0.0
71	4104001	PLANT AND MACHINERIES - GROSS BLOCK	4113374	0	0	0	4113374	0.0
72	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1	0	0	0	1	0.0
73	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	239	0	0	0	239	0.0
74	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIATION	0	10393315	0	841378	0.0	11234693
75	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	5558948	0	451241.46	0.0	6010189.47

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (l)	Credit (l)	Debit (l)	Credit (l)	Debit (l)	Credit (l)
76	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	600355.19	0	23503.44	0.0	623858.63
77	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	716440	0	849233.62	0.0	1565673.62
78	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	149	0	0	0.0	149
79	4121001	PROJECTS - IN - PROGRESS ACCOUNT	431118	0	1059437	1059437	431118	0.0
80	4301006	STORES - GENERAL	348284	0	0	0	348284	0.0
81	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	38750	38750	0.0	0.0
82	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	1647904.89	1534825.9	113078.99	0.0
83	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	228376.74	228376.55	0.19	0.0
84	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	123510.04	108505.37	23004.67	0.0
85	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	1085740.07	0	0	11951.7	1073788.37	0.0
86	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	285341.15	239320	46021.15	0.0
87	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	8006200	7713820	292380	0.0
88	4313004	WATER CHARGES RECOVERABLE - ARREARS	1982522	0	0	1734965	247557	0.0
89	4501001	Cash Account	101037	0	13486990	13549337	38690	0.0
90	4502001	Cheque Account	1260	0	60345	61605	0.0	0.0
91	4502104	RF-PAY-CB-1127201000289	0	0	435531	435531	0.0	0.0
92	4502105	WS-REC&PAY-CB-1127101044394	11727794	0	15240269	21978559	4989504	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(l)	Credit(l)	Debit (l)	Credit (l)	Debit(l)	Credit(l)
93	4502111	WS-RECPT-PAY-DEPOSIT ACCOUNT-1127101049126	1817014	0	1579125	1180	3394959	0.0
94	4502501	4502501-ONLINE RCPT-CUB-500101010962679	0	0	183501	183501	0.0	0.0
95	4601001	FESTIVAL ADVANCE	93800	0	165000	145000	113800	0.0
96	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
97	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND :	0	34275806	0	0	0.0	34275806.42
98	4702003	PAYABLE TO GENERAL FUND	0	28953997	0	3002280	0.0	31956277
99	4702006	RECEIVABLE FROM GENERAL FUND	6337652.27	0	2671607	0	9009259.27	0.0
Total			90248948.62	90248949	90240337.96	90240337.96	109692977	109692976.6


 உறுப்பினர்
 உடனடி நிர்வாக துறை
 திருவள்ளூர்


 COMMISSIONER
 VICKRAMSINGAPURAM MUNICIPALITY

Prepared By:

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விக்கரமசிங்கபுரம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date
Generated Date :19-Nov-2022 17:10

Code No	Description of items	Shedule No.	Current Year Amount(s)	Previous Year Amount(s)
Income				
110	Tax Revenue	I-1	1997509.2	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	10830871	0
171	Interest Earned	I-8	207432	0
180	Other Income	I-9	69420	0
Total			13105232.2	0
Expenditure				
210	Establishment Expenses	I-10	8505635	0
230	Operations & Maintenance	I-12	10651032	0
240	Interest & Finance Charges	I-13	1180	0
270	Provisions and Write off	I-16	786030	0
272	Depreciation		2165356.52	0
280	Prior Period Item	I-18	-2257814.1	0
Total			19851419.42	0
3109002-Gross Deficit of Expenditure over Income			6746187.22	0

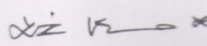
உள்ளாட்சி நிதித் துறை
தஞ்சை

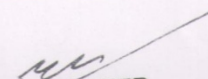
COMMISSIONER
VICKRAMASINGAPURAM MUNICIPALITY

Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From
Generated Date :19-Nov-2022 17:12

Code No	Description of items	Current Year Amount	Previous Year
Income			
1100201	Water Supply and Drainage Tax - Residential	1647904.89	0
1100202	Water Supply and Drainage Tax - Commercial	228376.74	0
1100204	Water Supply and Drainage Tax - Vacant Sites	121227.57	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1405004	METERED/ TAP RATE WATER CHARGES	8006200	0
1407001	Road Cutting Restoration Charge	1075921	0
1407002	Initial Amount for New Water Supply Connections	1500000	0
1407004	Water Connection Charges	41100	0
1407014	Water Supply Inspection Charges	192500	0
1407016	Water Supply Name Transfer Charges	15150	0
1408003	Misc. Recoveries	0	0
1711001	INTEREST FROM BANK	207432	0
1801101	DEPOSITS LAPSED	69420	0
	Total	13105232.2	0
Expenditure			
2101001	PAY	6413706	0
2101002	GRADE PAY	0	0
2101004	DEARNNESS ALLOWANCE	1235118	0
2101005	HOUSE RENT ALLOWANCE	233000	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	60329	0
2101008	OTHER ALLOWANCE	82742	0
2101011	BONUS	51000	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT	32340	0
2102015	CPF MANAGEMENT CONTRIBUTION	389981	0
2102019	CONVEYANCE ALLOWANCE	5019	0
2102020	WASHING ALLOWANCE	2400	0
2301002	POWER CHARGES FOR WATER HEAD WORKS /	5409123	0
2303002	DIESEL	391712	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	4840285	0
2305011	TWAD WATER CHARGES PAYMENT	9912	0
2407001	BANK CHARGES	1180	0
2701002	PROVISION FOR DOUBTFUL COLLECTION OF	292380	0
2703002	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF -	493650	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	2165356.52	0
2801001	Taxes	-138206.48	0
2804001	PRIOR YEAR INCOME	-2199741.77	0
2808001	PRIOR YEAR EXPENSES	80134.15	0
	Total	19851419.42	0
	3109002-Gross Deficit of Expenditure over Income	6746187.22	0


 உறுதிப்படுத்திய
 இயக்குநர்
 விக்ரமசிங்கபுரம்
 615002


COMMISSIONER
 VICKRAMASINGAPURAM
 615002

Date : 01/Apr/2021; To Date : 31/Mar/2022;

Printed Date :19-Nov-

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
320	Municipal (General) Fund	<u>B-1</u>	-15360043.5	-8613856.28
321	Earmarked Funds	<u>B-2</u>	4839739	4839739
340	Deposits Received	<u>B-7</u>	613413	662239
350	Other Liabilities	<u>B-9</u>	1934592	1243209
360	Provisions	<u>B-10</u>	1183561	2992907
Total			-6788738.5	1124237.72
Assets				
420	Fixed Assets	<u>B-11</u>	58756464	57697027
421	Accumulated Depreciation		-19434563.72	-17269207.2
422	Capital Work - in - progress		431118	431118
430	Stock - in- hand	<u>B-14</u>	348284	348284
431	Sundry Debtors (Receivables)	<u>B-15</u>	1795830.37	3068262.07
450	Cash and Bank balance	<u>B-17</u>	8423153	13647105
460	Loans, Advances and Deposits	<u>B-18</u>	113800	93800
470	Other Assets	<u>B-19</u>	-57222824.15	-56892151.15
Total			-6788738.5	1124237.72

உள்ளாட்சி நிதித் துணிக்கை துறை
தருநல்வேலி

COMMISSIONER
VICKRAMASINGAPURAM MUNICIPALITY



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