

THIRUPPUR DISTRICT
VELLAKOVIL MUNICIPALITY
Trial Balance for the year 2015-2016
Revenue and Capital Fund

CODE NO.	Account Head	Debit	Credit
		Rs.P.	Rs.P.
1001	Property Tax Recoverable		9650027.00
1006	Professional Tax		1914030.00
1017	Trade License Fees		185413.00
1019	Building License Fees		419000.00
1022	Weekly Market Fees		1191750.00
1026	Fees for Bays in Bus Stand		425000.00
1027	Slaughter House Fees		18317.00
1028	Cycle and Cart Stand Fees		129918.00
1030	Vaccant Land Tax		0.00
1031	Development Charges		3441201.00
1036	Income from Shopping Complex		904816.00
1038	Rent on Building		3105.00
1039	Fees on Pay and Use Toilets		544283.00
1041	Road Cut Restoration Charges		0.00
1044	Other Fees		876786.00
1045	Other Income		832383.00
1046	Duty on Transfer of Property		5199485.00
1053	Develoution Fund		65568084.00
1054	Copy Application Fees		29365.00
1063	Income from Amma Unavagam		1031539.00
1066	Miscelloneous Recovery		104938.00
1067	Interest on Investment		627024.00
1068	Interest From Banks		2073499.00
1069	Project Overhead Appropriation		7172860.00
1074	Lapsed Deposit		1916607.00
1081	Initial Amount for Water supply		2022000.00
1082	Water Supply Connection Charges		3895998.00
1083	Taprate and Metred Charges		4601515.00
1100	Cable Connection Charges		0.00
1088	Prior Year Income		1064505.00
2001	Pay including Personal pay	7890271.00	
2003	D.A.	7967154.00	
2005	H.R.A	230106.00	
2008	Cash Allowances	14319.00	
2009	Medical Allowance	66866.00	
2010	Other Allowance	22124.00	
2011	Bonus	143000.00	

CODE NO.	Account Head	Debit	Credit
2012	Travelling Allowances	129742.00	
2014	Uniform Expenses	48758.00	
2015	Phone Charges	146770.00	
2016	Light Vehicles Maintenance	238431.00	
2017	Legal Expenses	0.00	
2018	Printing and Stationery	380752.00	
2019	Advertisement Expenses	323369.00	
2020	Other Expenses	2848039.00	
2022	Provision for Doubtful Collection	8400.00	
2023	Remission of Revenue Items	0.00	
2026	Computer Operational Expenses	155688.00	
2027	Bank Charges	2669.82	
2029	Interest on Loans	8745.00	
2030	Refund of Lapsed Deposits	1141740.00	
2031	Pension	1767266.00	
2035	Group Insurance Management Contribution	32560.00	
2036	Audit Fees	37185.00	
2038	Depreciation on Assets	64647257.00	
2039	CPS Management Contribution	1482904.00	
2040	Municipality Contribution for Capital works	574980.00	
2041	Prior Year Expenditure	0.00	
2046	Books and Periodicals	5955.00	
2047	Postage and Telegraph	21003.00	
2048	C.C. Charges for Office Buildings	426625.00	
2051	Training Expenses	68500.00	
2054	1% Contribution to LPA	407042.00	
2055	New Health Insurance	114534.00	
2061	Sitting Fees	173685.00	
2065	Election Expenses	155579.00	
2069	Crematorium Expenses	482418.00	
2070	Heavy Vehicle Maintenance	1152771.00	
2087	Power Charges for Water Supply	4240551.00	
2088	C.C. for Street Lights	6714179.00	
2089	Street Light Maintenance	633574.00	
2090	Wages to NMR	5219808.00	
2100	Sanitary and Conservancy Expenses	3560624.00	
2101	P.H. Materials	1044998.00	
2125	Water Supply Maintenance	6905864.00	
2129	Water Charges to TWAD Board	3990285.00	
3002	Property Tax Recoverable Current	199529.00	
3003	Property Tax Recoverable Arrear	896095.00	

CODE NO.	Account Head	Debit	Credit
3014	Water Charges Recoverable Current	8400.00	
3023	Specific Grant Recoverable from Government	2198154.00	
3028	Festival Advance	154500.00	
3048	Technical Asst Recovery	1060922.00	
3054	Advance Recoverable Expenses	28225.00	
3055	Other Advances Recoverable	124500.00	
3056	Deposits Recoverable	325516.00	
3059	Cash on Hand	79440.00	
3060	Revenue Fund Canara Bank	0.00	
3061	Pallavan Gramma Bank	76380.00	
3062	Escrow Account - 113396641135	8665.00	
30611	Library Cess Account 232485	1192610.00	
30621	Turif Fund A/c No. 77930	1313616.00	
3063	Amma Unavagam	215511.50	
30641	SBI Account 33684768264	25951024.00	
3065	Treasury Account I	-35716.87	
3066	12th Fin Commission Account -11396643029	5987.59	
30661	MP and MLA fund CUB 2258407	948485.00	
3067	M.P. Fund	0.00	
3068	Post Office Account -	6820.85	
3069	Treasury Account II	11637.00	
3124	Infra Gapfilling Fund SBI 759889	31862.00	
31241	14th Finance Commission	24407132.00	
3123/1	Special road works Bank Account 31468511582	28178.00	
3123	APAMT Bank Account SBI 874166	449440.00	
3125	IUDM Bank Account	103289.00	
3126	IHSDP Bank Account	42982.00	
3127	IDBI General fund Account	9878885.00	
3128	City Union Bank-1984879	2973544.26	
31281	City Union Bank 232536	-2035.36	
31282	City Union Bank 2214645	543411.00	
31283	RF Capital Fund 232484	30070.50	
3139	Water Supply Account	2443116.50	
3140	Water Supply Deposit Account	1208859.83	
3141	CWSS Bank Account KVB	703488.87	
3130	Infra Gapfilling Fund IDBI 53349	1312743.00	
31301	Swach Bharath Mission	380685.00	
3131	Advance to TWAD Board	105112875.00	
3070	Investments	0.00	
3090	Closing Balance for Schemes	207213.85	
3100	Transfer of Funds	1100000.00	

CODE NO.	Account Head	Debit	Credit
3085	Trees Gross Block	112300.00	
3101	Lands Gross Block	66272.00	
3102	Building Gross Block	48883972.00	
3103	Subways and Causeways Gross Block	261578.00	
3105	Storm Water Drainage Gross Block	27640303.00	
3106	Heavy Vehicle Gross Block	4161040.00	
3107	Light Vehicles Gross Block	775328.00	
3108	Other Vehicles Gross Block	345473.00	
3109	Furnitures and Fittings Gross block	10442915.00	
3110	Electrical Installations Tube Lights	7150047.00	
3111	Electrical Installations S.V.	16280.00	
3112	Plant and Machinery Gross Block	6858636.00	
3113	C.C. Roads and Pavements Gross Block	56610582.00	
3114	B.T. Surface Gross Block	256450313.00	
3115	other Roads Gross Block	68.00	
3117	Equipments and Machines Gross Block	3126039.00	
3118	Public fountains Gross Block	444865.00	
3122	Project in Progress Account Schemes	0.00	
3132	Water Supply Main Gross Block	150047691.00	
3134	Deep Borewells and Ground Water wells	66924930.00	
3135	Hand Pumps - India Mark II Gross Block	164384.00	
3136	Reservoirs Gross Block	134915.00	
3138	Asset others	1119435.00	
4001	Accumulated Surplus		-40572652.11
4004	Loa from Government		3368076.00
40071	CWSS Loan from UIDSSMT		20093514.00
4007	Special Road Works Loan		67756.00
4010	Fund Diversion from other Municipal Fund		101438.00
4011	Municipality Contribution for Capital works		15437785.00
4013	Contributions from the Government		443348841.00
4014	Grants from Government		23381873.00
4016	Tender Deposit to Contractors		13552503.00
4017	Tender Deposit to Suppliers		20000.00
4018	Security Deposit Lease.		428393.00
4020	Deposits Others		1360481.00
4021	Provident Fund Recovery Payable		27963.00
4022	Society Recovery		26350.00
4025	SPF Recovery		29910.00
4026	FBF Recovery		18390.00
4028	Deputationist Recovery		700645.00
4031	Court Recovery		30000.00

CODE NO.	Account Head	Debit	Credit
4033	Health Fund		166832.00
4034	Payable to Other Municipality		30622.00
4036	CPS Recovery		66210.00
4039	Provision for Doubtful Collection		8400.00
4043	Library Cess Payable		1648254.60
4050	Labour Welfare Fund		22576.00
4051	Interest on Loans		5855403.00
4052	Group Insurance Management Contribution		186865.00
4053	LPA contribution Payable		1728284.00
4061	Depreciation on Buildings		10672737.00
4062	Accumulated Depn. for Culverts		234057.00
4064	Storm Water Drain Acc. Depreciation		15254484.00
4065	Heavy Vehicles Depreciation		3584836.00
4066	Light Vehicles Accumulated Depreciation		703030.00
4067	Other Vehicles Acc. Depn		344680.00
4068	Furnitures and Fittings Depreciation		7253619.00
4069	Electrical Installations Depreciation		4874663.00
4070	Electical Installations Others Acc Depn		12018.00
4071	Plant and Machinery Depreciation		8380468.00
4072	C.C. Road Depreciation		44112765.00
4073	B.T. Roads Depreciation		220419821.00
4074	Roads others Acc. Depn.,		68.00
4079	Equipments and Machines Acc. Depn.,		2723703.00
4080	Acc. Depn on Public Fountains		966637.00
4081	Acc. Depn on OHT		12148149.00
4083	Deep Borewells and Ground Water Wells Depn.		13224280.00
4084	Hand Pumps - India Mark II Depreciation		318856.00
4085	Acc. Depn on Reservoirs		26306.00
4087	Acc. Depn on other items		310350.00
4088	Audit Fees		82470.00
4090	Schemes Closing Balance		207213.85
4100	Capital Reserve		257127.00
	Total	953090498.34	953090498.34


 COMMISSIONER
 VELLAKOVIL MUNICIPALITY


 ASSISTANT DIRECTOR
 LOCAL FUND AUDIT
 TIRUPPUR

THIRUPPUR DISTRICT
VELLAKKOVIL MUNICIPALITY
Income and Expenditure Account for the year 2015-2016
Expenditure

Actuals for Previous year	Code No.	Account Head	Revised Budget Estimate	Amount
	A.	(i) Personal Cost		
8247027.00	2001	Pay including Personal pay		7890271.00
0.00	2002	Special Pay		0.00
7250170.00	2003	D.A.		7967154.00
305033.00	2005	H.R.A		230106.00
14705.00	2008	Cash Allowances		14319.00
63932.00	2009	Medical Allowance		66866.00
31197.00	2010	Other Allowance		22124.00
15912064.00		Total - A		16190840.00
		(ii) Others		
137000.00	2011	Bonus		143000.00
25829.00	2012	Travelling Allowances		129742.00
32878.00	2014	Uniform Expenses		48758.00
195707.00		Total - (ii)		321500.00
	B	Retirement Benefits		
1621162.00	2031	Pension		1767266.00
0.00	2034	SPF Contributions		0.00
32560.00	2035	Group Insurance Management Contribution		32560.00
1134068.00	2039	CPS Management Contribution		1482904.00
2787790.00		Total - B.		3282730.00
	C.	Operation Expenses		
28015.00	2048	C.C. charges for Office Building		426625.00
371286.00	2069	Crematorium Maintenance		482418.00
10152719.00	2088	C.C. for Street Lights		6714179.00
596300.00	2087	C.C. Charges for W.S.		4240551.00
1276630.00	2089	Street Light Maintenance		633574.00
0.00	2090	Wages to NMR		5219808.00
5643198.00	2100	Sanitary and Conservancy Expenses		3560624.00
1133004.00	2101	Public Health Materials		1044998.00
4214565.00	2129	Water Charges to TWAD Board		3990285.00
23415717.00		Total - C		26313062.00
	D	Repairs and Maintenance		
158759.00	2016	Light Vehicle Maintenance		238431.00
0.00	2052	Road cutting charges		0.00
2221134.00	2070	Heavy Vehicle Maintenance		1152771.00
129960.00	2076	Storm Water Drainage Maintenance		0.00
3406553.00	2077	Maintenance of plant and machinery		0.00
0.00	2078	Roads Maintenance		0.00
3343095.00	2125	Water Supply Maintenance		6905864.00
9259501.00		Total - D		8297066.00
	E	Programme Expenses		
45900.00	2051	Training Expenses		68500.00
0.00	2065	Election Expenses		155579.00

45900.00		Total -E		224079.00
	F.	Administrative Expenses		
127382.00	2015	Phone Charges		146770.00
72000.00	2017	Legal Expenses		0.00
672025.00	2018	Printing and Stationery		380752.00
393048.00	2019	Advertisement Expenses		323369.00
142477.00	2020	Other Expenses		2848039.00
150854.00	2026	Computer Operational Expenses		155688.00
49686.00	2036	Audi Fees		37185.00
625899.00	2040	Municipal Contribution for capital works		574980.00
5480.00	2046	Books and Periodicals		5955.00
9900.00	2047	Postage and Telegraph		21003.00
318125.00	2054	1% Contribution to LPA		407042.00
104500.00	2055	New Health Insurance		114534.00
0.00	2064	Hospitalisation Expenses		0.00
112200.00	2061	Sitting Fees		173685.00
0.00	2103	Expenses for Fairs and Festivals		0.00
2783576.00		Total		5189002.00
	G.	Finance Expenses		
0.00	2022	Provision for Doubtful Collection		8400.00
0.00	2023	Remission of Revenue Items		0.00
18434.56	2027	Bank Charges		2669.82
0.00	2030	Refund of Lapsed Deposits		1141740.00
8751.00	2029	Interest on Loans		8745.00
27185.56		Total		1161554.82
	H	Depreciation		
84405530.00	2038	Depreciation on Assets		64647257.00
84405530.00		Total - H		64647257.00
138832970.56		Grant Total (A+B+C+D+E+F+G+H)		125627090.82
-19367527.84	4001	Excess income over Expenditure		-10848147.82
119465442.72				114778943.00


 COMMISSIONER
 VELLAKOVIL MUNICIPALITY


 ASSISTANT DIRECTOR
 LOCAL FUND AUDIT
 TIRUPPUR

Income

Actuals for Previous year	CODE NO.	ACCOUNT HEAD	Revised Budget Estimate	Amount
	A	Property Tax		
8440791.00	1001	Property Tax Recoverable (Current)		9650027.00
8440791.00		Total - A		9650027.00
	B.	Other Taxes		
2028740.00	1006	Profession Tax Recoverable (Current)		1914030.00
0.00	1030	Vaccant Land Tax		0.00
2028740.00		Total - B		1914030.00
	C.	Assigned Revenue		
5528706.00	1046	Stamp Duty		5199485.00
522000.00	1047	Entertainment Tax		0.00
6050706.00		Total - C		5199485.00
	D.	Devolution Fund		
63719711.00	1053	Devolution Fund		65568084.00
63719711.00		Total - D		65568084.00
	E	Service Charges		
296524.00	1017	Trade License Fees		185413.00
0.00	1018	License Fees under PFA ACT		0.00
714621.00	1019	Building License Fees		419000.00
619608.00	1026	Fees for Bays in Bus Stand		425000.00
17466.00	1027	Slaughter House Fees		18317.00
121055.00	1028	Cycle and Cart Stand Fees		129918.00
0.00	1033	Rent on Lease of Lands		0.00
636119.00	1044	Other Fees		876786.00
30240.00	1054	Copy Application Fees		29365.00
8544360.00	1081	Initial Amount for Water supply		2022000.00
0.00	1082	Water Supply connection Charges		3895998.00
4218090.00	1083	Taprate metred Charges		4601515.00
15198083.00		Total - E		12603312.00
	F	Grants		
680938.00	1052	Grants for Scheme Implementaion		0.00
680938.00		Total - F		0.00
	G.	Sales and Hire Charges		
0.00	1058	Hire Charges		0.00
0.00	1063	Income from Amma Unavagam		1031539.00
0.00		Total G		1031539.00
	H.	Other Income		
1150850.00	1022	Market Fees		1191750.00
0.00	1025	Advertisement Charges		0.00
164674.00	1031	Development Charges		3441201.00
786997.00	1036	Rent for Shopping Complex		904816.00
7200.00	1038	Rent on Building		3105.00
533418.00	1039	Fees for Pay and Use Toilets		544283.00
1150.00	1041	Road Cut Restoration Charges		0.00
789865.86	1045	Other Income		832383.00
286681.00	1067	Interest on Investment		627024.00
1475669.86	1068	Interest from Banks		2073499.00

16566106.00	1069	Project Over Head Appropriation		7172860.00
3042.00	1066	Miscellaneous Recovery		104938.00
0.00	1010	Mines and Minerals		0.00
1460502.00	1074	Lapsed Deposit		1916607.00
2700.00	1077	Bunk Stalls		0.00
117618.00	1100	Track Rent		0.00
23346473.72		Total - H		18812466.00
119465442.72		Grant Total (A+B+C+D+E+F+G+H)		114778943.00


 COMMISSIONER
 VELLAKOVIL MUNICIPALITY


 ASSISTANT DIRECTOR
 LOCAL FUND AUDIT
 TIRUPPUR

THIRUPPUR DISTRICT
VELLAKKOVIL MUNICIPALITY
Income and Expenditure Account for the year 2015-2016

Abstract

Actuals for Previous year	Code No.	Account Head	Revised Budget Estimate(Rs. In Thousands)	Amount
		Income		
8440791.00	A	Property Tax		9650027.00
2028740.00	B	Other Taxes		1914030.00
6050706.00	C	Assigned Revenue		5199485.00
63719711.00	D	Devolution Fund		65568084.00
15198083.00	E	Service Charges and Fees		12603312.00
680938.00	F	Grants and Contributions		0.00
0.00	G	Sale and Hire Charges		1031539.00
23346473.72	H	Other Income		18812466.00
119465442.72		Total		114778943.00
		Expenditure		
	A	Personal Cost		
15912064.00		(i) Salaries		16190840.00
195707.00		(ii) Others		321500.00
2787790.00	B	Terminal and Retirement Benefits		3282730.00
23415717.00	C	Operating Expenses		26313062.00
9259501.00	D	Repairs and Maintenance Expenses		8297066.00
45900.00	E	Programme Expenses		224079.00
2783576.00	F	Administrative Expenses		5189002.00
27185.56	G	Finance Expenses		1161554.82
84405530.00	H	Depreciation		64647257.00
138832970.56		Total		125627090.82
-19367527.84	4001	Excess Income over Income		-10848147.82
119465442.72		Grant Total		114778943.00


COMMISSIONER
VELLAKOVIL MUNICIPALITY


ASSISTANT DIRECTOR
LOCAL FUND AUDIT
TIRUPPUR

**THIRUPPUR DISTRICT
VELLAKOVIL MUNICIPALITY
BALANCE SHEET FOR THE YEAR 2015-2016**

Revenue and Capital Fund

Actuals Previous Year	CODE No.	LIABILITIES	AMOUNT
		A. LIABILITIES	
-59350420.95	4001	Accumulated Surplus	-50356294.93
3368076.00	4004	Loa from Government	3368076.00
26049000.00	40071	CWSS Loan from UIDSSMT	20093514.00
282888.00	4007	Special Road Works Loan	67756.00
101438.00	4010	Fund Diversion from other Municipal Fund	101438.00
16137785.00	4011	Municipality Contribution for Capital works	15437785.00
354688239.00	4013	Contributions from the Government	443348841.00
0.00	4014	Grants from Government	23381873.00
280918270.00	4061-4084	Depreciation on Assets Schedule A	345565527.00
622195275.05		Total - A	801008515.07
		B. CURRENT LIABILITES	
13978367.00	4016	Tender Deposit to Contractors	13552503.00
144915.00	4017	Tender Deposit to Suppliers	20000.00
3871427.00	4018	Security Deposit Lease.	428393.00
1145957.00	4020	Deposits Others	1360481.00
19140666.00		Total - B.	15361377.00
		C. Staff Recovery	
212130.00	4021-4060	Staff Recovery - Schedule B	1096922.00
212130.00		TOTAL - C	1096922.00
		D. Others Payable	
0.00	4039	Provision for Doubtful collection	8400.00
1433611.60	4043	Library Cess Payable	1648254.60
109739.00	4050	Labour Welfare Fund	22576.00
5855403.00	4051	Interest on Loans	5855403.00
154305.00	4052	Group Insurance Management Contribution	186865.00
1321242.00	4053	LPA contribution Payable	1728284.00
156519.00	4088	Audit Fees	82470.00
197418.85	4090	Schemes Closing Balance	207213.85
257127.00	4100	Capital Reserve	257127.00
9485365.45		Total D.	9996593.45
651033436.50		Grant Total	827463407.52

Thiruppur District
VELLAKOVIL MUNICIPALITY
BALANCE SHEET FOR THE YEAR 2015-2016

Actuals Previous Year	CODE No.	ASSETS	AMOUNT
		A. FIXED ASSETS	
112300.00	3085	Trees Gross Block	112300.00
66272.00	3101	Lands Gross Block	66272.00
41751878.00	3102	Building Gross Block	48883972.00
261578.00	3103	Subways and Causeways Gross Block	261578.00
23787794.00	3105	Storm Water Drainage Gross Block	27640303.00
4161040.00	3106	Heavy Vehicle Gross Block	4161040.00
775328.00	3107	Light Vehicles Gross Block	775328.00
345473.00	3108	Other Vehicles Gross Block	345473.00
10442915.00	3109	Furnitures and Fittings Gross block	10442915.00
3994532.00	3110	Electrical Installations Tube Lights	7150047.00
16280.00	3111	Electrical Installations S.V.	16280.00
6858636.00	3112	Plant and Machinery Gross Block	6858636.00
56055582.00	3113	C.C. Roads and Pavements Gross Block	56610582.00
213170527.00	3114	B.T. Surface Gross Block	256450313.00
68.00	3115	other Roads Gross Block	68.00
3040914.00	3117	Equipments and Machines Gross Block	3126039.00
444865.00	3118	Public fountains Gross Block	444865.00
0.00	3122	Project in Progress Account Schemes	0.00
137926246.00	3132	Water Supply Main Gross Block	150047691.00
64659932.00	3134	Deep Borewells and Ground Water wells	66924930.00
164384.00	3135	Hand Pumps - India Mark II Gross Block	164384.00
134915.00	3136	Reservoirs Gross Block	134915.00
1119435.00	3138	Asset others	1119435.00
569290894.00		Total - A	641737366.00
		B. Current Assets	
0.00	3001	Stock Account (Electrical Materials)	0.00
125199.00	3002	Property Tax Recoverable Current	199529.00
773691.00	3003	Property Tax Recoverable Arrear	896095.00
132350.00	3005	Profession Tax Recoverable Current	0.00
0.00	3011	Lease Amount Recoverable Current	0.00
0.00	3012	Lease amount Recoverable Arrear	0.00
0.00	3014	Water Charges Recoverable Current	8400.00
0.00	3015	Water Charges Recoverable Arrear	0.00
2198154.00	3023	Specific Grant Recoverable from Government	2198154.00
98859.00	3025	Interest Receivable	0.00
298516.00	3056	Deposits Recoverable	325516.00
126000.00	3028	Festival Advance	154500.00

1060922.00	3048	Technical Asst Recovery	1060922.00
3225.00	3054	Advance Recoverable Expenses	28225.00
254500.00	3055	Other Advances Recoverable	124500.00
189299.00	3059	Cash on Hand	79440.00
86408976.67	3060-3155	Bank Accounts Schedule -D	74230671.67
3295315.00	3070	Investments	0.00
197418.85	3090	Closing Balance for Schemes	207213.85
0.00	3100	Transfer of Funds	1100000.00
42612875.00	3131	Advance to TWAD Board	105112875.00
137775300.52		Total - B	185726041.52
707066194.52		Grant Total	827463407.52

Calculation for Appropriation

Opening Balance as on 1.4.2015	-40572652.11
1088 Prior Year Income	1064505.00
Current year Surplus	<u>0.00</u>
Total	<u>-39508147.11</u>
Current year Deficit	10848147.82
2041 - Prior year Expenditure	<u>0.00</u>
Accumulated Surplus for the year 2015-2016	<u>-50356294.93</u>


COMMISSIONER
VELLAKOVIL MUNICIPALITY


ASSISTANT DIRECTOR
LOCAL FUND AUDIT
TIRUPPUR