

**THIRUPPUR DISTRICT  
VELLAKOVIL MUNICIPALITY  
Trial Balance for the year 2016-2017**

**Revenue and Capital Fund**

| CODE NO. | Account Head                    | Debit | Credit      |
|----------|---------------------------------|-------|-------------|
|          |                                 | Rs.P. | Rs.P.       |
| 1001     | Property Tax Recoverable        |       | 10209245.00 |
| 1006     | Professional Tax                |       | 2024700.00  |
| 1017     | Trade License Fees              |       | 214657.00   |
| 1019     | Building License Fees           |       | 699610.00   |
| 1022     | Weekly Market Fees              |       | 1251338.00  |
| 1026     | Fees for Bays in Bus Stand      |       | 446250.00   |
| 1027     | Slaughter House Fees            |       | 19761.00    |
| 1028     | Cycle and Cart Stand Fees       |       | 140543.00   |
| 1030     | Vaccant Land Tax                |       | 1251885.00  |
| 1031     | Development Charges             |       | 235851.00   |
| 1036     | Income from Shopping Complex    |       | 910626.00   |
| 1038     | Rent on Building                |       | 3105.00     |
| 1039     | Fees on Pay and Use Toilets     |       | 531720.00   |
| 1041     | Road Cut Restoration Charges    |       | 0.00        |
| 1044     | Other Fees                      |       | 862955.00   |
| 1045     | Other Income                    |       | 1822105.00  |
| 1046     | Duty on Transfer of Property    |       | 13768416.00 |
| 1052     | Grant for Scheme implementation |       | 25902090.00 |
| 1053     | Develoution Fund                |       | 71214269.00 |
| 1054     | Copy Application Fees           |       | 82041.00    |
| 1063     | Income from Amma Unavagam       |       | 1024000.00  |
| 1066     | Miscelloneous Recovery          |       | 17801.00    |
| 1067     | Interest on Investment          |       | 269456.00   |
| 1068     | Interest From Banks             |       | 2743908.00  |
| 1069     | Project Overhead Appropriation  |       | 8748112.00  |
| 1074     | Lapsed Deposit                  |       | 939767.00   |
| 1081     | Initial Amount for Water supply |       | 2163500.00  |
| 1082     | Water Supply Connection Charges |       | 0.00        |
| 1083     | Taprate and Metred Charges      |       | 5125430.00  |

| CODE NO. | Account Head                                | Debit       | Credit     |
|----------|---|-------------|------------|
| 1100     | Cable Connection Charges                    |             | 16803.00   |
| 1088     | Prior Year Income                           |             | 1538672.00 |
| 2001     | Pay including Personal pay                  | 7985254.00  |            |
| 2002     | Special Pay                                 | 148128.00   |            |
| 2003     | D.A.  | 8734162.00  |            |
| 2005     | H.R.A                                       | 138437.00   |            |
| 2008     | Cash Allowances                             | 15563.00    |            |
| 2009     | Medical Allowance                           | 67109.00    |            |
| 2010     | Other Allowance                             | 21871.00    |            |
| 2011     | Bonus                                       | 194450.00   |            |
| 2012     | Travelling Allowances                       | 207541.00   |            |
| 2014     | Uniform Expenses                            | 43648.00    |            |
| 2015     | Phone Charges                               | 181213.00   |            |
| 2016     | Light Vehicles Maintenance                  | 16914.00    |            |
| 2017     | Legal Expenses                              | 110000.00   |            |
| 2018     | Printing and Stationery                     | 642183.00   |            |
| 2019     | Advertisement Expenses                      | 332320.00   |            |
| 2020     | Other Expenses                              | 490641.00   |            |
| 2022     | Provision for Doubtful Collection           | 2940.00     |            |
| 2023     | Remission of Revenue Items                  | 0.00        |            |
| 2026     | Computer Operational Expenses               | 260865.00   |            |
| 2027     | Bank Charges                                | 304916.26   |            |
| 2029     | Interest on Loans                           | 0.00        |            |
| 2030     | Refund of Lapsed Deposits                   | 705360.00   |            |
| 2031     | Pension                                     | 1759531.00  |            |
| 2034     | SPF Contributions                           | 521178.00   |            |
| 2035     | Group Insurance Management Contribution     | 111375.00   |            |
| 2036     | Audit Fees                                  | 45605.00    |            |
| 2038     | Depreciation on Assets                      | 76301573.00 |            |
| 2039     | CPS Management Contribution                 | 817221.00   |            |
| 2040     | Municipality Contribution for Capital works | 0.00        |            |
| 2041     | Prior Year Expenditure                      | 0.00        |            |
| 2046     | Books and Periodicals                       | 3529.00     |            |

| CODE NO. | Account Head                               | Debit       | Credit |
|----------|--|-------------|--------|
| 2047     | Postage and Telegraph                      | 4000.00     |        |
| 2048     | C.C. Charges for Office Buildings          | 86486.00    |        |
| 2051     | Training Expenses                          | 20000.00    |        |
| 2054     | 1% Contribution to LPA                     | 458731.00   |        |
| 2055     | New Health Insurance                       | 13005.00    |        |
| 2057     | Amma Unavagam Expenses                     | 3106238.00  |        |
| 2061     | Sitting Fees                               | 65294.00    |        |
| 2065     | Election Expenses                          | 127690.00   |        |
| 2069     | Crematorium Expenses                       | 0.00        |        |
| 2070     | Heavy Vehicle Maintenance                  | 2127653.00  |        |
| 2087     | Power Charges for Water Supply             | 3308983.00  |        |
| 2088     | C.C. for Street Lights                     | 5863164.00  |        |
| 2089     | Street Light Maintenance                   | 2900307.00  |        |
| 2090     | Wages to NMR                               | 206265.00   |        |
| 2100     | Sanitary and Conservancy Expenses          | 12226772.00 |        |
| 2101     | P.H. Materials                             | 238749.00   |        |
| 21011    | Individual Toilet Payment                  | 9401460.00  |        |
| 2103     | Expenses for Fairs and Festivals           | 54221.00    |        |
| 2125     | Water Supply Maintenance                   | 8501627.00  |        |
| 2129     | Water Charges to TWAD Board                | 3882538.00  |        |
| 3002     | Property Tax Recoverable Current           | 161891.00   |        |
| 3003     | Property Tax Recoverable Arrear            | 1045007.00  |        |
| 3014     | Water Charges Recoverable Current          | 2940.00     |        |
| 3023     | Specific Grant Recoverable from Government | 2198154.00  |        |
| 3025     | Interest Receivable                        | 163308.00   |        |
| 3028     | Festival Advance                           | 117500.00   |        |
| 3048     | Technical Asst Recovery                    | 1060922.00  |        |
| 3054     | Advance Recoverable Expenses               | 28225.00    |        |
| 3055     | Other Advances Recoverable                 | 194500.00   |        |
| 3056     | Deposits Recoverable                       | 325516.00   |        |
| 3059     | Cash on Hand                               | 1111651.00  |        |
| 3060     | Revenue Fund Canara Bank                   | 0.00        |        |
| 3061     | Pallavan Gramma Bank                       | 78972.00    |        |

| CODE NO. | Account Head                                | Debit        | Credit |
|----------|---|--------------|--------|
| 3062     | Escrow Account - 113396641135               | 8032.50      |        |
| 30611    | Library Cess Account 232485                 | 611458.00    |        |
| 30621    | Turif Fund A/c No. 77930                    | 1371553.00   |        |
| 3063     | Amma Unavagam                               | 146004.50    |        |
| 30641    | SBI Account 33684768264                     | 12574451.00  |        |
| 3065     | Treasury Account I                          | 1125209.13   |        |
| 3066     | 12th Fin Commission Account -11396643029    | 6292.59      |        |
| 30661    | MP and MLA fund CUB 2258407                 | 990317.00    |        |
| 3067     | M.P. Fund                                   | 0.00         |        |
| 3068     | Post Office Account -                       | 6820.85      |        |
| 3069     | Treasury Account II                         | 11637.00     |        |
| 3124     | Infra Gapfilling Fund SBI 759889            | 31229.50     |        |
| 31241    | 14th Finance Commission                     | 7924836.00   |        |
| 3123/1   | Special road works Bank Account 31468511582 | 28798.00     |        |
| 3123     | APAMT Bank Account SBI 874166               | 448807.50    |        |
| 3125     | IUDM Bank Account                           | 108543.00    |        |
| 3126     | IHSDP Bank Account                          | 45169.00     |        |
| 3127     | IDBI General fund Account                   | 4720121.00   |        |
| 3128     | City Union Bank-1984879                     | 8430095.26   |        |
| 31281    | City Union Bank 232536                      | -393342.11   |        |
| 31282    | City Union Bank 2214645                     | 567377.00    |        |
| 31283    | RF Capital Fund 232484                      | 3159277.50   |        |
| 3129     | SBM AXIS Bank 916010005226998               | 30151.25     |        |
| 3130     | Infra Gapfilling Fund IDBI 53349            | 1365157.00   |        |
| 31301    | Swach Bharath Mission 915010054457465       | 3284772.50   |        |
| 3139     | Water Supply Account                        | -3242855.50  |        |
| 3140     | Water Supply Deposit Account                | 2432853.16   |        |
| 3141     | CWSS Bank Account KVB                       | 15077727.08  |        |
| 3131     | Advance to TWAD Board                       | 106312875.00 |        |
| 3070     | Investments                                 | 25106148.00  |        |
| 3090     | Closing Balance for Schemes                 | 251840.85    |        |
| 3100     | Transfer of Funds                           | 1100000.00   |        |
| 3085     | Trees Gross Block                           | 112300.00    |        |

| CODE NO. | Account Head                                | Debit        | Credit       |
|----------|---|--------------|--------------|
| 3101     | Lands Gross Block                           | 66272.00     |              |
| 3102     | Building Gross Block                        | 57387605.00  |              |
| 3103     | Subways and Causeways Gross Blokc           | 261578.00    |              |
| 3105     | Storm Water Drainage Gross Block            | 27723131.00  |              |
| 3106     | Heavy Vehicle Gross Block                   | 5415073.00   |              |
| 3107     | Light Vehicles Gross Block                  | 775328.00    |              |
| 3108     | Other Vehicles Gross Block                  | 345473.00    |              |
| 3109     | Furnitures and Fittings Gross block         | 12063044.00  |              |
| 3110     | Electirical Installations Tube Lights       | 12715930.00  |              |
| 3111     | Electrical Installations S.V.               | 16280.00     |              |
| 3112     | Plant and Machinery Gross Block             | 8406346.00   |              |
| 3113     | C.C. Roads and Pavements Gross Block        | 58386582.00  |              |
| 3114     | B.T. Surface Gross Block                    | 309054447.00 |              |
| 3115     | other Roads Gross Block                     | 68.00        |              |
| 3117     | Equipments and Machines Gross Block         | 3126039.00   |              |
| 3118     | Public fountains Gross Block                | 444865.00    |              |
| 3132     | Water Supply Main Gross Block               | 163860067.00 |              |
| 3134     | Deep Borewells ande Ground Water wells      | 70653546.00  |              |
| 3135     | Hand Pumps - India Mark II Gross Block      | 164384.00    |              |
| 3136     | Reservoirs Gross Block                      | 134915.00    |              |
| 3138     | Asset others                                | 1119435.00   |              |
| 4001     | Accumulated Surplus                         |              | -50356295.88 |
| 4004     | Loa from Government                         |              | 3368076.00   |
| 40071    | CWSS Loan from UIDSSMT                      |              | 11869298.00  |
| 4010     | Fund Diversion from other Municipal Fund    |              | 101438.00    |
| 4011     | Municipality Contribution for Capital works |              | 15437785.00  |
| 4013     | Contributions from the Government           |              | 496258714.00 |
| 4016     | Tender Deposit to Contractors               |              | 15414598.00  |
| 4018     | Security Deposit Lease.                     |              | 2298832.00   |
| 4020     | Deposits Others                             |              | 2019643.00   |
| 4021     | Provident Fund Recovery Payable             |              | 27963.00     |
| 4022     | Society Recovery                            |              | 26350.00     |
| 4025     | SPF Recovery                                |              | 29910.00     |

| CODE NO. | Account Head                            | Debit | Credit       |
|----------|---|-------|--------------|
| 4026     | FBF Recovery                            |       | 18390.00     |
| 4028     | Deputationist Recovery                  |       | 1325926.00   |
| 4029     | Income Tax Recovery Staff               |       | 23225.00     |
| 4031     | Court Recovery                          |       | 10000.00     |
| 4033     | Health Fund                             |       | 235342.00    |
| 4034     | Payable to Other Municipality           |       | 428103.00    |
| 4035     | Income Tax Recovery Payable             |       | 46204.00     |
| 4036     | CPS Recovery                            |       | 41903.00     |
| 4036     | HRA Recovery                            |       | 37800.00     |
| 4037     | Sales Tax Recovery Payable              |       | 186277.00    |
| 4039     | Provision for Doubtful Collection       |       | 2940.00      |
| 4043     | Library Cess Payable                    |       | 1077782.60   |
| 4050     | Labour Welfare Fund                     |       | 266466.25    |
| 4051     | Interest on Loans                       |       | 5855403.00   |
| 4052     | Group Insurance Management Contribution |       | 247200.00    |
| 4053     | LPA contribution Payable                |       | 2187015.00   |
| 4061     | Depreciation on Buildings               |       | 13267643.00  |
| 4062     | Accumulated Depn. for Culverts          |       | 239011.00    |
| 4064     | Storm Water Drain Acc. Depreciation     |       | 17513749.00  |
| 4065     | Heavy Vehicles Depreciation             |       | 4042395.00   |
| 4066     | Light Vehicles Accumulated Depreciation |       | 721104.00    |
| 4067     | Other Vehicles Acc. Depn                |       | 345076.00    |
| 4068     | Furnitures and Fittings Depreciation    |       | 8623252.00   |
| 4069     | Electrical Installations Depreciation   |       | 8223750.00   |
| 4070     | Electical Installations Others Acc Depn |       | 12615.00     |
| 4071     | Plant and Machinery Depreciation        |       | 10482055.00  |
| 4072     | C.C. Road Depreciation                  |       | 48041969.00  |
| 4073     | B.T. Roads Depreciation                 |       | 273591927.00 |
| 4074     | Roads others Acc. Depn.,                |       | 68.00        |
| 4079     | Equipments and Machines Acc. Depn.,     |       | 2824287.00   |
| 4080     | Acc. Depn on Public Fountains           |       | 1055610.00   |
| 4081     | Acc. Depn on OHT                        |       | 15543904.00  |

| CODE NO. | Account Head                                | Debit                | Credit               |
|----------|---|----------------------|----------------------|
| 4083     | Deep Borewells and Ground Water Wells Depn. |                      | 16590277.00          |
| 4084     | Hand Pumps - India Mark II Depreciation     |                      | 351733.00            |
| 4085     | Acc. Depn on Reservoirs                     |                      | 30353.00             |
| 4087     | Acc. Depn on other items                    |                      | 366322.00            |
| 4088     | Audit Fees                                  |                      | 78389.00             |
| 4090     | Schemes Closing Balance                     |                      | 251840.85            |
| 4100     | Capital Reserve                             |                      | 257127.00            |
|          | <b>Total</b>                                | <b>1085119360.82</b> | <b>1085119360.82</b> |

  
**COMMISSIONER**  
**VELLAKOVIL MUNICIPALITY**

  
**INSPECTOR**  
**LOCAL FUND AUDIT**  
**TIRUPPUR**

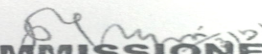
**THIRUPPUR DISTRICT  
VELLAKKOVIL MUNICIPALITY  
Income and Expenditure Account for the year 2016-2017**

**Expenditure**

| Actuals for Previous year | Code No.  | Account Head                            | Revised Budget Estimate | Amount             |
|---------------------------|-----------|---|-------------------------|--------------------|
|                           | <b>A.</b> | <b>(i) Personal Cost</b>                |                         |                    |
| 7890271.00                | 2001      | Pay including Personal pay              |                         | 7985254.00         |
| 0.00                      | 2002      | Special Pay                             |                         | 148128.00          |
| 7967154.00                | 2003      | D.A.                                    |                         | 8734162.00         |
| 230106.00                 | 2005      | H.R.A                                   |                         | 138437.00          |
| 14319.00                  | 2008      | Cash Allowances                         |                         | 15563.00           |
| 66866.00                  | 2009      | Medical Allowance                       |                         | 67109.00           |
| 22124.00                  | 2010      | Other Allowance                         |                         | 21871.00           |
| <b>16190840.00</b>        |           | <b>Total - A</b>                        |                         | <b>17110524.00</b> |
|                           |           | <b>(ii) Others</b>                      |                         |                    |
| 143000.00                 | 2011      | Bonus                                   |                         | 194450.00          |
| 129742.00                 | 2012      | Travelling Allowances                   |                         | 207541.00          |
| 48758.00                  | 2014      | Uniform Expenses                        |                         | 43648.00           |
| <b>321500.00</b>          |           | <b>Total - (ii)</b>                     |                         | <b>445639.00</b>   |
|                           | <b>B</b>  | <b>Retirement Benefits</b>              |                         |                    |
| 1767266.00                | 2031      | Pension                                 |                         | 1759531.00         |
| 0.00                      | 2034      | SPF Contributions                       |                         | 521178.00          |
| 32560.00                  | 2035      | Group Insurance Management Contribution |                         | 111375.00          |
| 1482904.00                | 2039      | CPS Management Contribution             |                         | 817221.00          |
| <b>3282730.00</b>         |           | <b>Total - B.</b>                       |                         | <b>3209305.00</b>  |
|                           | <b>C.</b> | <b>Operation Expenses</b>               |                         |                    |
| 426625.00                 | 2048      | C.C. charges for Office Building        |                         | 86486.00           |
| 0.00                      | 2057      | Amma Unavagam Expenses                  |                         | 3106238.00         |
| 482418.00                 | 2069      | Crematorium Maintenance                 |                         | 0.00               |
| 6714179.00                | 2088      | C.C. for Street Lights                  |                         | 5863164.00         |
| 4240551.00                | 2087      | C.C. Charges for W.S.                   |                         | 3308983.00         |
| 633574.00                 | 2089      | Street Light Maintenance                |                         | 2900307.00         |
| 5219808.00                | 2090      | Wages to NMR                            |                         | 206265.00          |
| 3560624.00                | 2100      | Sanitary and Conservancy Expenses       |                         | 12226772.00        |
| 1044998.00                | 2101      | Public Health Materials                 |                         | 238749.00          |
| 0.00                      | 2101      | Individual Toilet Scheme                |                         | 9401460.00         |
| 3990285.00                | 2129      | Water Charges to TWAD Board             |                         | 3882538.00         |
| <b>26313062.00</b>        |           | <b>Total - C</b>                        |                         | <b>41220962.00</b> |
|                           | <b>D</b>  | <b>Repairs and Maintenance</b>          |                         |                    |
| 238431.00                 | 2016      | Light Vehicle Maintenance               |                         | 16914.00           |
| 1152771.00                | 2070      | Heavy Vehicle Maintenance               |                         | 2127653.00         |
| 0.00                      | 2076      | Storm Water Drainage Maintenance        |                         | 0.00               |
| 0.00                      | 2077      | Maintenance of plant and machinery      |                         | 0.00               |



|                     |           |  |  |                     |
|---------------------|-----------|--|--|---------------------|
| 0.00                | 2078      | Roads Maintenance                        |  | 0.00                |
| 6905864.00          | 2125      | Water Supply Maintenance                 |  | 8501627.00          |
| <b>8297066.00</b>   |           | <b>Total - D</b>                         |  | <b>10646194.00</b>  |
|                     |           |  |  |                     |
|                     | <b>E</b>  | <b>Programme Expenses</b>                |  |                     |
| 68500.00            | 2051      | Training Expenses                        |  | 20000.00            |
| 155579.00           | 2065      | Election Expenses                        |  | 127690.00           |
| <b>224079.00</b>    |           | <b>Total -E</b>                          |  | <b>147690.00</b>    |
|                     | <b>F.</b> | <b>Administrative Expenses</b>           |  |                     |
| 146770.00           | 2015      | Phone Charges                            |  | 181213.00           |
| 0.00                | 2017      | Legal Expenses                           |  | 110000.00           |
| 380752.00           | 2018      | Printing and Stationery                  |  | 642183.00           |
| 323369.00           | 2019      | Advertisement Expenses                   |  | 332320.00           |
| 2848039.00          | 2020      | Other Expenses                           |  | 490641.00           |
| 155688.00           | 2026      | Computer Operational Expenses            |  | 260865.00           |
| 37185.00            | 2036      | Audi Fees                                |  | 45605.00            |
| 574980.00           | 2040      | Municipal Contribution for capital works |  | 0.00                |
| 5955.00             | 2046      | Books and Periodicals                    |  | 3529.00             |
| 21003.00            | 2047      | Postage and Telegraph                    |  | 4000.00             |
| 407042.00           | 2054      | 1% Contribution to LPA                   |  | 458731.00           |
| 114534.00           | 2055      | New Health Insurance                     |  | 13005.00            |
| 0.00                | 2064      | Hospitatlisation Expenses                |  | 0.00                |
| 173685.00           | 2061      | Sitting Fees                             |  | 65294.00            |
| 0.00                | 2103      | Expenses for Fairs and Festivals         |  | 54221.00            |
| <b>5189002.00</b>   |           | <b>Total</b>                             |  | <b>2661607.00</b>   |
|                     | <b>G.</b> | <b>Finance Expenses</b>                  |  |                     |
| 8400.00             | 2022      | Provision for Doubtful Collection        |  | 2940.00             |
| 0.00                | 2023      | Remission of Revenue Items               |  | 0.00                |
| 2669.82             | 2027      | Bank Charges                             |  | 304916.26           |
| 1141740.00          | 2030      | Refund of Lapsed Deposits                |  | 705360.00           |
| 8745.00             | 2029      | Interest on Loans                        |  | 0.00                |
| <b>1161554.82</b>   |           | <b>Total</b>                             |  | <b>1013216.26</b>   |
|                     | <b>H</b>  | <b>Depreciation</b>                      |  |                     |
| 64647257.00         | 2038      | Depreciation on Assets                   |  | 76301573.00         |
| <b>64647257.00</b>  |           | <b>Total - H</b>                         |  | <b>76301573.00</b>  |
| <b>125627090.82</b> |           | <b>Grant Total (A+B+C+D+E+F+G+H)</b>     |  | <b>152756710.26</b> |
| -10848147.82        | 4001      | Excess income over Expenditure           |  | -116766.26          |
| <b>114778943.00</b> |           |  |  | <b>152639944.00</b> |

  
**COMMISSIONER**  
**VELLAKOVIL MUNICIPALITY**

  
31/3/18

**ASSISTANT DIRECTOR**  
**LOCAL FUND AUDIT**  
**TIRUPPUR**

| <b>Income</b>                    |                 |                                      |                                |                    |
|----------------------------------|-----------------|--------------------------------------|--------------------------------|--------------------|
| <b>Actuals for Previous year</b> | <b>CODE NO.</b> | <b>ACCOUNT HEAD</b>                  | <b>Revised Budget Estimate</b> | <b>Amount</b>      |
|                                  | <b>A</b>        | <b>Property Tax</b>                  |                                |                    |
| 9650027.00                       | 1001            | Property Tax Recoverable ( Current)  |                                | 10209245.00        |
|                                  |                 |                                      |                                |                    |
| <b>9650027.00</b>                |                 | <b>Total - A</b>                     |                                | <b>10209245.00</b> |
|                                  | <b>B.</b>       | <b>Other Taxes</b>                   |                                |                    |
| 1914030.00                       | 1006            | Profession Tax Recoverable (Current) |                                | 2024700.00         |
| 0.00                             | 1030            | Vaccant Land Tax                     |                                | 1251885.00         |
| <b>1914030.00</b>                |                 | <b>Total - B</b>                     |                                | <b>3276585.00</b>  |
|                                  | <b>C.</b>       | <b>Assigned Revenue</b>              |                                |                    |
| 5199485.00                       | 1046            | Stamp Duty                           |                                | 13768416.00        |
| 0.00                             | 1047            | Entertainment Tax                    |                                | 0.00               |
| <b>5199485.00</b>                |                 | <b>Total - C</b>                     |                                | <b>13768416.00</b> |
|                                  | <b>D.</b>       | <b>Devolution Fund</b>               |                                |                    |
| 65568084.00                      | 1053            | Devolution Fund                      |                                | 71214269.00        |
| <b>65568084.00</b>               |                 | <b>Total - D</b>                     |                                | <b>71214269.00</b> |
|                                  | <b>E</b>        | <b>Service Charges</b>               |                                |                    |
| 185413.00                        | 1017            | Trade License Fees                   |                                | 214657.00          |
| 0.00                             | 1018            | License Fees under PFA ACT           |                                | 0.00               |
| 419000.00                        | 1019            | Building License Fees                |                                | 699610.00          |
| 425000.00                        | 1026            | Fees for Bays in Bus Stand           |                                | 446250.00          |
| 18317.00                         | 1027            | Slaughter House Fees                 |                                | 19761.00           |
| 129918.00                        | 1028            | Cycle and Cart Stand Fees            |                                | 140543.00          |
| 0.00                             | 1033            | Rent on Lease of Lands               |                                | 0.00               |
| 876786.00                        | 1044            | Other Fees                           |                                | 862955.00          |
| 29365.00                         | 1054            | Copy Application Fees                |                                | 82041.00           |
| 2022000.00                       | 1081            | Initial Amount for Water supply      |                                | 2163500.00         |
| 3895998.00                       | 1082            | Water Supply connection Charges      |                                | 0.00               |
| 4601515.00                       | 1083            | Taprate metred Charges               |                                | 5125430.00         |
| <b>12603312.00</b>               |                 | <b>Total - E</b>                     |                                | <b>9754747.00</b>  |
|                                  | <b>F</b>        | <b>Grants</b>                        |                                |                    |
| 0.00                             | 1052            | Grants for Scheme Implementaion      |                                | 25902090.00        |
| <b>0.00</b>                      |                 | <b>Total - F</b>                     |                                | <b>25902090.00</b> |
|                                  | <b>G.</b>       | <b>Sales and Hire Charges</b>        |                                |                    |
| 0.00                             | 1058            | Hire Charges                         |                                | 0.00               |
| 1031539.00                       | 1063            | Income from Amma Unavagam            |                                | 1024000.00         |
| <b>1031539.00</b>                |                 | <b>Total G</b>                       |                                | <b>1024000.00</b>  |
|                                  | <b>H.</b>       | <b>Other Income</b>                  |                                |                    |
| 1191750.00                       | 1022            | Market Fees                          |                                | 1251338.00         |
| 0.00                             | 1025            | Advertisement Charges                |                                | 0.00               |
| 3441201.00                       | 1031            | Development Charges                  |                                | 235851.00          |

|                     |      |                                      |                     |
|---------------------|------|--------------------------------------|---------------------|
| 904816.00           | 1036 | Rent for Shopping Complex            | 910626.00           |
| 3105.00             | 1038 | Rent on Building                     | 3105.00             |
| 544283.00           | 1039 | Fees for Pay and Use Toilets         | 531720.00           |
| 0.00                | 1041 | Road Cut Restoration Charges         | 0.00                |
| 832383.00           | 1045 | Other Income                         | 1822105.00          |
| 627024.00           | 1067 | Interest on Investment               | 269456.00           |
| 2073499.00          | 1068 | Interest from Banks                  | 2743908.00          |
| 7172860.00          | 1069 | Project Over Head Appropriation      | 8748112.00          |
| 104938.00           | 1066 | Miscelloneous Recovery               | 17801.00            |
| 0.00                | 1010 | Mines and Minerals                   | 0.00                |
| 1916607.00          | 1074 | Lapsed Deposit                       | 939767.00           |
| 0.00                | 1077 | Bunk Stalls                          | 0.00                |
| 0.00                | 1100 | Track Rent                           | 16803.00            |
| <b>18812466.00</b>  |      | <b>Total - H</b>                     | <b>17490592.00</b>  |
| <b>114778943.00</b> |      | <b>Grant Total (A+B+C+D+E+F+G+H)</b> | <b>152639944.00</b> |

  
**COMMISSIONER**  
**VELLAKOVIL MUNICIPALITY**

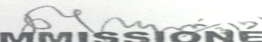


**ASSISTANT DIRECTOR**  
**LOCAL FUND AUDIT**  
**TIRUPPUR**

**THIRUPPUR DISTRICT**  
**VELLAKKOVIL MUNICIPALITY**  
**Income and Expenditure Account for the year 2016-2017**

**Abstract**

| Actuals for Previous year | Code No. | Account Head                     | Revised Budget Estimate(Rs. In Thousands) | Amount              |
|---------------------------|----------|----------------------------------|---|---------------------|
|                           |          | <b>Income</b>                    |   |                     |
| 9650027.00                | A        | Property Tax                     |   | 10209245.00         |
| 1914030.00                | B        | Other Taxes                      |   | 3276585.00          |
| 5199485.00                | C        | Assigned Revenue                 |   | 13768416.00         |
| 65568084.00               | D        | Devolution Fund                  |   | 71214269.00         |
| 12603312.00               | E        | Service Charges and Fees         |   | 9754747.00          |
| 0.00                      | F        | Grants and Contributions         |   | 25902090.00         |
| 1031539.00                | G        | Sale and Hire Charges            |   | 1024000.00          |
| 18812466.00               | H        | Other Income                     |   | 17490592.00         |
| <b>114778943.00</b>       |          | <b>Total</b>                     |   | <b>152639944.00</b> |
|                           |          | <b>Expenditure</b>               |   |                     |
|                           | <b>A</b> | <b>Personal Cost</b>             |   |                     |
| 16190840.00               |          | (i) Salaries                     |   | 17110524.00         |
| 321500.00                 |          | (ii) Others                      |   | 445639.00           |
| 3282730.00                | B        | Terminal and Retirement Benefits |   | 3209305.00          |
| 26313062.00               | C        | Operating Expenses               |   | 41220962.00         |
| 8297066.00                | D        | Repairs and Maintenance Expenses |   | 10646194.00         |
| 224079.00                 | E        | Programme Expenses               |   | 147690.00           |
| 5189002.00                | F        | Administrative Expenses          |   | 2661607.00          |
| 1161554.82                | G        | Finance Expenses                 |   | 1013216.26          |
| 64647257.00               | H        | Depreciation                     |   | 76301573.00         |
| <b>125627090.82</b>       |          | <b>Total</b>                     |   | <b>152756710.26</b> |
| -10848147.82              | 4001     | Excess Income over Income        |   | -116766.26          |
| <b>114778943.00</b>       |          | <b>Grant Total</b>               |   | <b>152639944.00</b> |

  
**COMMISSIONER**  
**VELLAKOVIL MUNICIPALITY**

  
**INSPECTOR**  
**LOCAL FUND AUDIT**  
**TIRUPPUR**

**THIRUPPUR DISTRICT  
VELLAKOVIL MUNICIPALITY  
BALANCE SHEET FOR THE YEAR 2016-2017**

| <b>Revenue and Capital Fund</b> |                  |   |                     |
|---------------------------------|------------------|---|---------------------|
| <b>Actuals Previous Year</b>    | <b>CODE No.</b>  | <b>LIABILITIES</b>                          | <b>AMOUNT</b>       |
|                                 |                  | <b>A. LIABILITIES</b>                       |                     |
| -50356294.93                    | 4001             | Accumulated Surplus                         | -48934390.14        |
| 3368076.00                      | 4004             | Loa from Government                         | 3368076.00          |
| 20093514.00                     | 40071            | CWSS Loan from UIDSSMT                      | 11869298.00         |
| 67756.00                        | 4007             | Special Road Works Loan                     | 0.00                |
| 101438.00                       | 4010             | Fund Diversion from other Municipal Fund    | 101438.00           |
| 15437785.00                     | 4011             | Municipality Contribution for Capital works | 15437785.00         |
| 443348841.00                    | 4013             | Contributions from the Government           | 496258714.00        |
| 23381873.00                     | 4014             | Grants from Government                      | 0.00                |
| 345565527.00                    | <b>4061-4084</b> | <b>Depreciation on Assets Schedule A</b>    | <b>421867100.00</b> |
| <b>801008515.07</b>             |                  | <b>Total - A</b>                            | <b>899968020.86</b> |
|                                 |                  |   |                     |
|                                 |                  | <b>B. CURRENT LIABILITES</b>                |                     |
| 13552503.00                     | 4016             | Tender Deposit to Contractors               | 15414598.00         |
| 20000.00                        | 4017             | Tender Deposit to Suppliers                 | 0.00                |
| 428393.00                       | 4018             | Security Deposit Lease.                     | 2298832.00          |
| 1360481.00                      | 4020             | Deposits Others                             | 2019643.00          |
| <b>15361377.00</b>              |                  | <b>Total - B.</b>                           | <b>19733073.00</b>  |
|                                 |                  |   |                     |
|                                 |                  | <b>C. Staff Recovery</b>                    |                     |
| 1096922.00                      | 4021-4060        | <b>Staff Recovery - Schedule B</b>          | 2125209.00          |
| <b>1096922.00</b>               |                  | <b>TOTAL - C</b>                            | <b>2125209.00</b>   |
|                                 |                  |   |                     |
|                                 |                  | <b>D. Others Payable</b>                    |                     |
| 0.00                            | 4035             | Income Tax Recovery Payable                 | 46204.00            |
| 0.00                            | 4036             | CPS Recovery                                | 41903.00            |
| 0.00                            | 40361            | HRA Recovery                                | 37800.00            |
| 0.00                            | 4037             | Sales Tax Recovery Payable                  | 186277.00           |
| 8400.00                         | 4039             | Provision for Doubtful collection           | 2940.00             |
| 1648254.60                      | 4043             | Library Cess Payable                        | 1077782.60          |
| 22576.00                        | 4050             | Labour Welfare Fund                         | 266466.25           |

|                     |      |   |                     |
|---------------------|------|---|---------------------|
| 5855403.00          | 4051 | Interest on Loans                       | 5855403.00          |
| 186865.00           | 4052 | Group Insurance Management Contribution | 247200.00           |
| 1728284.00          | 4053 | LPA contribution Payable                | 2187015.00          |
| 82470.00            | 4088 | Audit Fees                              | 78389.00            |
| 207213.85           | 4090 | Schemes Closing Balance                 | 251840.85           |
| 257127.00           | 4100 | Capital Reserve                         | 257127.00           |
| <b>9996593.45</b>   |      | <b>Total D.</b>                         | <b>10536347.70</b>  |
| <b>827463407.52</b> |      | <b>Grant Total</b>                      | <b>932362650.56</b> |

  
**COMMISSIONER**  
**VELLAKOVIL MUNICIPALITY**



**ASSISTANT DIRECTOR**  
**LOCAL FUND AUDIT**  
**TIRUPPUR**

**Thiruppur District**  
**VELLAKOVIL MUNICIPALITY**  
**BALANCE SHEET FOR THE YEAR 2016-2017**

| <b>Actuals Previous Year</b> | <b>CODE No.</b> | <b>ASSETS</b>                               | <b>AMOUNT</b>       |
|------------------------------|-----------------|---|---------------------|
|                              |                 | <b>A. FIXED ASSETS</b>                      |                     |
| 112300.00                    | 3085            | Trees Gross Block                           | 112300.00           |
| 66272.00                     | 3101            | Lands Gross Block                           | 66272.00            |
| 48883972.00                  | 3102            | Building Gross Block                        | 57387605.00         |
| 261578.00                    | 3103            | Subways and Causeways Gross Blokc           | 261578.00           |
| 27640303.00                  | 3105            | Storm Water Drainage Gross Block            | 27723131.00         |
| 4161040.00                   | 3106            | Heavy Vehicle Gross Block                   | 5415073.00          |
| 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         | 12063044.00         |
| 7150047.00                   | 3110            | Electircal Installations Tube Lights        | 12715930.00         |
| 16280.00                     | 3111            | Electrical Installations S.V.               | 16280.00            |
| 6858636.00                   | 3112            | Plant and Machinery Gross Block             | 8406346.00          |
| 56610582.00                  | 3113            | C.C. Roads and Pavements Gross Block        | 58386582.00         |
| 256450313.00                 | 3114            | B.T. Surface Gross Block                    | 309054447.00        |
| 68.00                        | 3115            | other Roads Gross Block                     | 68.00               |
| 3126039.00                   | 3117            | Equipments and Machines Gross Block         | 3126039.00          |
| 444865.00                    | 3118            | Publc fountains Gross Block                 | 444865.00           |
| 0.00                         | 3122            | Project in Progress Account Schemes         | 0.00                |
| 150047691.00                 | 3132            | Water Supply Main Gross Block               | 163860067.00        |
| 66924930.00                  | 3134            | Deep Borewells ande Ground Water wells      | 70653546.00         |
| 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          |
| <b>641737366.00</b>          |                 | <b>Total - A</b>                            | <b>732232708.00</b> |
|                              |                 | <b>B. Current Assets</b>                    |                     |
| 0.00                         | 3001            | <b>Stock Account (Electrical Materials)</b> | 0.00                |
| 199529.00                    | 3002            | Property Tax Recoverable Current            | 161891.00           |
| 896095.00                    | 3003            | Property Tax Recoverable Arrear`            | 1045007.00          |
| 0.00                         | 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                |
| 8400.00             | 3014             | Water Charges Recoverable Current          | 2940.00             |
| 0.00                | 3015             | Water Charges Recoverable Arrear           | 0.00                |
| 2198154.00          | 3023             | Specific Grant Recoverable from Government | 2198154.00          |
| 0.00                | 3025             | Interest Receivable                        | 163308.00           |
| 325516.00           | 3056             | Deposits Recoverable                       | 325516.00           |
| 154500.00           | 3028             | Festival Advance                           | 117500.00           |
| 1060922.00          | 3048             | Technical Asst Recovery                    | 1060922.00          |
| 28225.00            | 3054             | Advance Recoverable Expenses               | 28225.00            |
| 124500.00           | 3055             | Other Advances Recoverable                 | 194500.00           |
| 79440.00            | 3059             | Cash on Hand                               | 1111651.00          |
| <b>74230671.67</b>  | <b>3060-3155</b> | <b>Bank Accounts Schedule -D</b>           | <b>60949464.71</b>  |
| 0.00                | 3070             | Investments                                | 25106148.00         |
| 207213.85           | 3090             | Closing Balance for Schemes                | 251840.85           |
| 1100000.00          | 3100             | Transfer of Funds                          | 1100000.00          |
| 105112875.00        | 3131             | Advance to TWAD Board                      | 106312875.00        |
| <b>185726041.52</b> |                  | <b>Total - B</b>                           | <b>200129942.56</b> |
| <b>827463407.52</b> |                  | <b>Grant Total</b>                         | <b>932362650.56</b> |

**Calculation for Appropriation**

|   |                     |
|---|---------------------|
| Opening Balance as on 1.4.2016                    | -50356295.88        |
| 1088 Prior Year Income                            | 1538672.00          |
| Current year Surplus                              | 0.00                |
| <b>Total</b>                                      | <b>-48817623.88</b> |
| Current year Deficit                              | 116766.26           |
| 2041 - Prior year Expenditure                     | 0.00                |
| <b>Accumulated Surplus for the year 2016-2017</b> | <b>-48934390.14</b> |

**COMMISSIONER**  
**VELLAKOVIL MUNICIPALITY**

*[Signature]*  
31/12/16

**INSPECTOR**  
**LOCAL FUND AUDIT**  
**TIRUPPUR**