

**வேதாரண்யம் நகராட்சி**

**Vedaranyam Municipality**

**Trial Balance**

**Input Parameter** : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

S.No	Account Code	Account Head Name	Net Balance	
			Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL		3865521
2	1100102	PROPERTY TAX - COMMERCIAL		2890859
3	1100104	Property Tax - Vacant Sites		17136
4	1101001	PROFESSIONAL TAX		1894213
5	1201001	Duty on transfer of property		228446
6	1201002	ENTERTAINMENT TAX		27061
7	1301001	RENT ON SHOPPING COMPLEX		521244
8	1301003	MARKET FEES		0
9	1301006	FEES FOR BAYS IN BUS STAND		126500
10	1301007	CART & CYCLE STAND FEES		313595
11	1301008	AVENUE RECEIPTS		19422
12	1304001	RENT ON LEASE ON LANDS		45648
13	1308005	PAY & USE TOILET		106268
14	1308007	Track Rent		0
15	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS		19850
16	1401101	D&O Trade Licence Fees		154507
17	1401103	BUILDING LICENCE FEES		327873
18	1401104	SLAUGHTER HOUSE		1644
19	1401201	FEES FOR FISHERY RIGHTS		1450
20	1401301	COPY APPLICATION FEES		0
21	1401302	BIRTH & DEATH CERTIFICATE FEES		28390
22	1401401	Road Formation Charges		0
23	1402004	OTHER PENALTIES		25200
24	1405006	Septic Tank Cleaning		41600
25	1405010	SWM USER CHARGES		1731840
26	1407008	INCOME FROM ROAD MARGINS		220620
27	1408003	Misc. Recoveries		0
28	1501003	Amma Unavagam-Sale Of Food		664000
29	1601002	GRANT FOR NATURAL CALAMITIES		0
30	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)		58038427
31	1603001	Scheme Grants		20523083
32	1701001	INTEREST FROM INVESTMENTS		10644761
33	1711001	INTEREST FROM BANK		1097777
34	1808001	OTHER INCOME		677356
35	2101001	PAY	13366185	
36	2101004	DEARNESS ALLOWANCE	1716846	
37	2101005	HOUSE RENT ALLOWANCE	477866	
38	2101007	MEDICAL ALLOWANCE	130992	
39	2101008	OTHER ALLOWANCE	87623	
40	2101011	BONUS	111000	
41	2102004	UNIFORM	22546	
42	2102006	TRAINING PROGRAMME EXPENSES	0	
43	2102008	OTHER BENEFITS SWM-EPF	0	
44	2102013	SPF SCHEME	29366	
45	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	77597	
46	2102015	CPF MANAGEMENT CONTRIBUTION	707401	
47	2102019	CONVEYANCE ALLOWANCE	0	
48	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	2559613	
49	2201004	MOTOR VEHICLE TAX	209872	
50	2201201	TELEPHONE CHARGES	204505	
51	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	4440	
52	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	
53	2202101	STATIONERY AND PRINTING	312565	
54	2203001	TRAVEL EXPENSES	0	
55	2204001	VEHICLE INSURANCE	409610	
56	2205001	STATUTORY AUDIT FEES	66201	
57	2205102	COURT FEES	0	
58	2205104	Legal & Arbitration Expenses	33000	
59	2206001	ADVERTISEMENT CHARGES	727716	
60	2208003	OTHER EXPENSE/GAJA CYCLONE EXPENSES	17128508	
61	2301003	POWER CHARGES FOR STREET LIGHTS	1972209	
62	2303002	DIESEL	5036021	
63	2303005	SANITARY MATERIALS	604250	
64	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	2690003	

65	2305008	IMPROVEMENT TO COMPST YARD	24864	
66	2305010	SEWERAGE WORKS	0	
67	2305011	MAINTENANCE OF GARDENS/PARKS	1671536	
68	2305101	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	41176	
69	2305104	SANITARY / CONSERVANCY EXPENSES	1451121	
70	2305109	MAINTENANCE EXPENSES SCHOOL	0	
71	2305301	Light Vehicles - Maintenance	205771	
72	2305302	HEAVY VEHICLES - MAINTENANCE	572750	
73	2305303	OTHER VEHICLES - MAINTENANCE	0	
74	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	73150	
75	2308002	SBM IHHL TOILET	2746000	
76	2308004	Fairs and Festivals	667557	
77	2308015	TESTING CHARGES	0	
78	2308016	LAPSED DEPOSIT REFUND	0	
79	2308019	AMMA UNAVAGAM	1635337	
80	2308020	FUNERAL RITES	30000	
81	2308021	ANTI MALARIA OPERATIONS	0	
82	2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	9054527	
83	2407001	BANK CHARGES	3797	
84	2602006	MUNICIPAL CONTRIBUTION	20000000	
85	2722001	DEPRECIATION - BUILDINGS	2205831	
86	2723001	DEPRECIATION - ROADS & BRIDGES	10374801	
87	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	2232793	
88	2723201	DEPRECIATION - WATERWAYS	420361	
89	2723301	DEPRECIATION - PUBLIC LIGHTING	0	
90	2724001	DEPRECIATION - PLANT & MACHINERY	318032	
91	2725001	DEPRECIATION - VEHICLES	186632	
92	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	1605780	
93	2804001	PRIOR YEAR INCOME		525720
94	2801001	Taxes		0
95	3109001	ACCUMULATED SURPLUS / DEFICIT		-69229677
96	3111001	CONTRIBUTION FROM MUNICIPAL FUND		76807059
97	3121101	CAPITAL RESERVE		2612533
98	3203001	CONTRIBUTIONS FROM THE GOVERNMENT		312395288
99	3203002	GRANTS FROM THE GOVERNMENT		12202736
100	3302001	LOANS FROM STATE GOVERNMENT		132896
101	3303001	LOAN FROM HUDCO		9089080
102	3303002	LOAN FROM TUFIDCO		60973
103	3308001	SJSRY		0
104	3401001	Tender Deposit - Contractors.		8737188
105	3401002	TENDER DEPOSIT- SUPPLIERS		246066
106	3401003	SECURITY DEPOSIT - CONTRACTORS		0
107	3401004	RETENTION AMOUNT		6111881
108	3402001	Security Deposit - Lease		1163747
109	3403001	SECURITY DEPOSIT - STAFF		193158
110	3408001	DEPOSITS - OTHERS		4590646
111	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0
112	3501003	ACCOUNTS PAYABLE - CONTRACTORS		12745583
113	3501004	ACCOUNTS PAYABLE - SUPPLIERS		0
114	3501005	ACCOUNTS PAYABLE EXPENSES		0
115	3501008	OTHERS PAYABLE		0
116	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		121980
117	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		0
118	3501011	AUDIT FEES PAYABLE		128110
119	3501101	SALARIES & WAGES PAYABLE		0
120	3501201	INTEREST PAYABLE		63607
121	3502001	PROVIDENT FUND RECOVERIES		208169
122	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0
123	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		33600
124	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		1040
125	3502009	IT Deduction - STAFF		29719
126	3502010	RECOVERIES TOWARDS LOANS FROM BANKS		13245
127	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		446016
128	3502014	OTHER RECOVERIES		1052296
129	3502015	VAT - PAYABLE		0
130	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		0
131	3502021	CPF SUBSCRIPTION RECOVERIES		11597

132	3502022	Contribution to CMDA/LPA Payable		163307
133	3502023	Health Fund Subscription		0
134	3502025	Manual Workers Genenral Welfare Fund		153059
135	3502026	FLAG DAY FUND COLLECTION		35812
136	3502027	Swachh Bharat Mission – IHHL		0
137	3502031	EPF Recoveries Payable		0
138	3502032	CGST - PAYABLE		0
139	3503001	Recoveries - Payable to Other Municipalities		0
140	3503002	LIBRARY CESS - PAYABLES		1654605
141	3504101	ADVANCE COLLECTION OF PROPERTY TAX		80202
142	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		27014
143	4102001	BUILDINGS - GROSS BLOCK	62173010	
144	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	48453468	
145	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	216885326	
146	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	10055490	
147	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	40791704	
148	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	13415131	
149	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	2828372	
150	4104001	PLANT AND MACHINERIES - GROSS BLOCK	2600825	
151	4104002	TOOLS & PLANT - GROSS BLOCK	105253	
152	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	949830	
153	4105001	HEAVY VEHICLES - GROSS BLOCK	9900702	
154	4105002	LIGHT VEHICLES - GROSS BLOCK	1282643	
155	4105003	OTHER VEHICLES - GROSS BLOCK	50365	
156	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1138032	
157	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	25908552	
158	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	68075	
159	4109001	ASSETS UNDER DISPOSAL	0	
160	4112001	BUILDINGS - ACCUMULATED DEPRECIATION		18963480
161	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		44931805
162	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		202908957
163	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		19056987
164	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		30620095
165	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIATION		2698068
166	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		1139185
167	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		1669216
168	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		141168
169	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		1215265
170	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		9692821
171	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		930630
172	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		69397
173	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		1295118
174	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		15249819
175	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		88678
176	4121001	PROJECTS - IN - PROGRESS ACCOUNT	77345639	
177	4208001	FIXED DEPOSIT	176910195	
178	4301006	STORES	0	

179	4308001	SJSRY	0	
180	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	930615	
181	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	765309	
182	4311004	Property Tax - Recoverable - Vacant sites - Current	0	
183	4311006	Property Tax - Recoverable - Residential - Arrears	0	
184	4311007	Property Tax - Recoverable - Commercial - Arrears	234029	
185	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0	
186	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	149269	
187	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	12500	
188	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	0	
189	4313007	SWM USER CHARGES RECOVERABLE - ARREAR	365940	
190	4313008	SWM USER CHARGES RECOVERABLE - CURRENT	2550	
191	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	
192	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	26631	
193	4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	0	
194	4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	0	
195	4314042	FISHERY RIGHTS RECOVERABLE - ARREARS	0	
196	4314038	SUPPLY OF OFFICE MATERIALS	27000	
197	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	136700	
198	4501001	Cash Account	706345	
199	4502001	Cheque Account	483234	
200	4502105	RF SFC MP-MLA A/C-SBI-11276162750	5761240	
201	4502107	RF PAYMENT A/C-IB-6057396457	2063116	
202	4502122	RF CPS A/C-SBI-33353467004	507757	
203	4502124	RF BRGF A/C-IB-850177560	695515	
204	4502126	RF SPL ROAD WORK A/C-IB-912548644	6552	
205	4502131	RF FLOOD A/C-CB-1273101056533	62225	
206	4502132	RF AMT A/C-IB-820167489	130413	
207	4502133	RF TNUDF A/C-SBI-11276162761	8366	
208	4502134	RF-TREASURY MGF-I A/C-IB-83380010406	271754	
209	4502135	RF-TREASURY MGF-II A/C-IB-83380010404	6837	
210	4502201	RF COLLECTION A/C-CUB-229001000915489	8450658	
211	4502202	RF LIBRARAY CESS A/C-CUB-229001001672044	1492226	
212	4502216	RF IUDM A/C -CUB-229001001483422	1315537	
213	4502222	RF AMMA UNAVAGAM A/C-CUB-500101010699832	143202	
214	4502223	RF DEPOSIT FUND A/C-CUB-229001001744495	3018387	
215	4502224	RF NATURAL CALAMITIES A/C-CUB-229001000999126	20856	
216	4502225	RF-IUDM ESCROW A/C-CUB-229001002072764	1880381	
217	4504104	RF 14TH FINANCE COM.FUND A/C-SBI-11276164065	289102	
218	4504110	RF SBM IHHL A/C-IB-6385101756	4320889	
219	4504201	RF SBM IHHL A/C-ICICI-609401019673	2159	
220	4504202	IGFF A/C ICICI 609401019890	711681	
221	4502226	RF SWM MCC CUB-873463	208688	
222	4502227	RF UN APPROVAL PLOT CHARGES A/C CUB-870216	489318	
223	4601001	FESTIVAL ADVANCE	124600	
224	4601003	TOUR ADVANCE	500	
225	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	2250	
226	4601007	MOTORCYCLE ADVANCE	510	
227	4605004	IMMEDIATE RELIEF - ADVANCE	15000	
228	4314038	Advance Recoverable Expenses	0	
229	4605011	GENERAL IMPREST ACCOUNT	1000	
230	4606001	DEPOSITS - RECOVERABLE:	348526	
231	4605010	OTHER- ADVANCE	284297	
232	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	-41506	
233	4702004	RECEIVABLE FROM WATER SUPPLY FUND	6030714	
<b>Total</b>			<b>837533235</b>	<b>837533235</b>

<b>VEDARANYAM MUNICIPALITY</b>			
<b>2018-2019</b>			
<b>INCOME &amp; EXPENDITURE</b>			
	<b>INCOME</b>		
	<b>A) DETAILS FOR PROPERTY TAX</b>		
1100101	PROPERTY TAX - RESIDENTIAL	3865521	
1100102	PROPERTY TAX - COMMERCIAL	2890859	
1100104	Property Tax - Vacant Sites	17136	
	<b>TOTAL (A)</b>	<b>6773516</b>	
	<b>B) DETAILS FOR OTHER TAXES</b>		
1101001	PROFESSIONAL TAX	1894213	
	<b>TOTAL(B)</b>	<b>1894213</b>	
	<b>C) DETAILS FOR ASSIGNED REVENUE</b>		
1201001	Duty on transfer of property	228446	
1201002	ENTERTAINMENT TAX	27061	
1603001	Scheme Grants	20523083	
	<b>TOTAL [C]</b>	<b>20778590</b>	
	<b>D) DETAILS FOR DEVOLUTION FUND</b>		
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	58038427	
	<b>TOTAL(D)</b>	<b>58038427</b>	
	<b>E) DETAILS FOR SERVICE CHARGES &amp; FEES</b>		
1301006	FEES FOR BAYS IN BUS STAND	126500	
1301008	AVENUE RECEIPTS	19422	
1308005	PAY & USE TOILET	106268	
1401101	D&O Trade Licence Fees	154507	
1401103	BUILDING LICENCE FEES	327873	
1401201	FEES FOR FISHERY RIGHTS	1450	
1401301	COPY APPLICATION FEES	0	
1401302	BIRTH & DEATH CERTIFICATE FEES	28390	
1401401	Road Formation Charges	0	
1405010	SWM USER CHARGES	1731840	
	<b>TOTAL(E)</b>	<b>2496250</b>	
	<b>F) DETAILS FOR GRANTS &amp; CONTRIBUTION</b>		
	<b>TOTAL(F)</b>	<b>0</b>	
	<b>G) DETAILS FOR SALE AND HIRE CHARGES</b>		
	<b>TOTAL(G)</b>	<b>0</b>	
	<b>H) DETAILS FOR OTHER INCOME</b>		
1701001	INTEREST FROM INVESTMENTS	10644761	
1711001	INTEREST FROM BANK	1097777	
1301001	RENT ON SHOPPING COMPLEX	521244	
1301003	MARKET FEES	0	
1301007	CART & CYCLE STAND FEES	313595	
1304001	RENT ON LEASE ON LANDS	45648	
1308007	Track Rent	0	
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	19850	
1401104	SLAUGHTER HOUSE	1644	
1402004	OTHER PENALTIES	25200	
1405006	Septic Tank Cleaning	41600	
1407008	INCOME FROM ROAD MARGINS	220620	
1501003	Amma Unavagam-Sale Of Food	664000	
1808001	OTHER INCOME	677356	
	<b>TOTAL</b>	<b>14273295</b>	
	<b>TOTAL(A+B+C+D+E+F+G+H)</b>	<b>104254291</b>	

<b>EXPENDITURE</b>		
	<b>A) (I)DETAILS FOR PERSONNEL COST - SALARIES</b>	
2101001	PAY	13366185
2101004	DEARNNESS ALLOWANCE	1716846
2101005	HOUSE RENT ALLOWANCE	477866
2101007	MEDICAL ALLOWANCE	130992
2101008	OTHER ALLOWANCE	87623
2101011	BONUS	111000
2102019	CONVEYANCE ALLOWANCE	0
	<b>TOTAL</b>	<b>15890512</b>
	<b>A)(II)DETAILS FOR PERSONNEL COST- OTHERS</b>	
2102004	UNIFORM	22546
	<b>TOTAL</b>	<b>22546</b>
	<b>B)DETAILS FOR TERMINAL AND RETIREMENT BENEFITS</b>	
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	77597
2102013	SPF SCHEME	29366
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	2559613
2102008	OTHER BENEFITS SWM-EPF	0
	<b>TOTAL</b>	<b>2666576</b>
	<b>C)DETAILS FOR OPERATING EXPENSES</b>	
2301003	POWER CHARGES FOR STREET LIGHTS	1972209
2308015	TESTING CHARGES	0
2303005	SANITARY MATERIALS	604250
2305104	SANITARY / CONSERVANCY EXPENSES	1451121
2305109	MAINTENANCE EXPENSES SCHOOL	0
	<b>TOTAL</b>	<b>4027580</b>
	<b>D)DETAILS FOR REPAIRS AND MAINTENANCE</b>	
2201004	MOTOR VEHICLE TAX	209872
2204001	VEHICLE INSURANCE	409610
2303002	DIESEL	5036021
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	2690003
2305008	IMPROVEMENT TO COMPST YARD	24864
2305010	SEWERAGE WORKS	0
2305101	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	41176
2305011	MAINTENANCE OF GARDENS/PARKS	1671536
2305301	Light Vehicles - Maintenance	205771
2305302	HEAVY VEHICLES - MAINTENANCE	572750
2305303	OTHER VEHICLES - MAINTENANCE	0
2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	73150
	<b>TOTAL</b>	<b>10934753</b>
	<b>E)DETAILS FOR PROGRAMME EXPENSES</b>	
2102006	TRAINING PROGRAMME EXPENSES	0
2308004	Fairs and Festivals	667557
2308021	ANTI MALARIA OPERATIONS	0
	<b>TOTAL</b>	<b>667557</b>

	<b><u>F)DETAILS FOR ADMINISTRATIVE EXPENSES</u></b>	
2102015	CPF MANAGEMENT CONTRIBUTION	707401
2201201	TELEPHONE CHARGES	204505
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	4440
2202001	BOOKS AND PERIODICALS AND MAGAZINES	0
2202101	STATIONERY AND PRINTING	312565
2205104	Legal & Arbitration Expenses	33000
2206001	ADVERTISEMENT CHARGES	727716
2208003	OTHER EXPENSES/GAJA CYCLONE EXPENSES	17128508
2308002	SBM IHHL TOILET	2746000
2308019	AMMA UNAVAGAM	1635337
2308020	FUNERAL RITES	30000
2602006	MUNICIPAL CONTRIBUTION	20000000
2801001	Taxes	0
	<b>TOTAL</b>	<b>43529472</b>
	<b><u>G)DETAILS FOR FINANCE EXPENSES</u></b>	
2407001	BANK CHARGES	3797
2205001	STATUTORY AUDIT FEES	66201
2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	9054527
	<b>TOTAL</b>	<b>9124525</b>
	<b><u>H)DETAILS FOR DEPRECIATION</u></b>	
2722001	DEPRECIATION - BUILDINGS	2205831
2723001	DEPRECIATION - ROADS & BRIDGES	10374801
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	2232793
2723201	DEPRECIATION - WATERWAYS	420361
2724001	DEPRECIATION - PLANT & MACHINERY	318032
2725001	DEPRECIATION - VEHICLES	186632
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	1605780
	<b>TOTAL</b>	<b>17344230</b>
	<b>TOTAL(A+B+C+D+E+F+G+H)</b>	<b>104207751</b>
<b><u>3109001</u></b>	<b><u>Excess income over expenditure</u></b>	<b>46540</b>
	<b>GRAND TOTAL</b>	<b>104254291</b>

<b>REVENUE FUND: DETAILED BALANCE SHEET AS AT 31.03.2019</b>			
<b>CODE</b>	<b>LIABILITY</b>		
	<b>A) LIABILITIES</b>		
3109001	ACCUMULATED SURPLUS / DEFICIT		-68657417
3111001	CONTRIBUTION FROM MUNICIPAL FUND		76807059
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		312395288
3203002	GRANTS FROM THE GOVERNMENT		12202736
3303001	LOAN FROM HUDCO		9089080
3302001	LOANS FROM STATE GOVERNMENT		132896
3303002	LOAN FROM TUFIDCO		60973
			<b>342030615</b>
	<b>ACCUMULATED DEPRECIATION</b>		
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		18963480
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		44931805
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		202908957
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		19056987
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		30620095
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIATION		2698068
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		1139185
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		1669216
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		141168
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		1215265
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		9692821
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		930630
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		69397
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		1295118
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		15249819
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		88678
	<b>TOTAL</b>		<b>350670689</b>
	<b>B)CURRENT LIABILITIES</b>		
3401001	Tender Deposit - Contractors.		8737188
3401002	TENDER DEPOSIT- SUPPLIERS		246066
3401003	SECURITY DEPOSIT - CONTRACTORS		0
3401004	RETENTION AMOUNT		6111881
3402001	Security Deposit - Lease		1163747
3408001	DEPOSITS - OTHERS		4590646
3403001	SECURITY DEPOSIT - STAFF		193158
3121101	CAPITAL RESERVE		2612533
3501011	AUDIT FEES PAYABLE		128110
3503002	LIBRARY CESS - PAYABLES		1654605
3504101	ADVANCE COLLECTION OF PROPERTY TAX		80202
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		27014
	<b>TOTAL</b>		<b>25545150</b>
	<b>RECOV. FROM STAFF BILLS</b>		
3502001	PROVIDENT FUND RECOVERIES		208169
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		33600
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		1040
3502009	IT Deduction - STAFF		29719
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		13245



3502014	OTHER RECOVERIES		1052296
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		0
3502021	CPF SUBSCRIPTION RECOVERIES		11597
3502023	Health Fund Subscription		0
	<b>TOTAL</b>		<b>1349666</b>
	<b>C)OUTSTANDINGS</b>		
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		446016
3502015	VAT - PAYABLE		0
3502025	Manual Workers Genenal Welfare Fund		153059
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		121980
3501201	INTEREST PAYABLE		63607
3502022	Contribution to CMDA/LPA Payable		163307
3502026	FLAG DAY FUND COLLECTION		35812
3502032	CGST - PAYABLE		0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		12745583
3308001	SJSRY		0
	<b>TOTAL</b>		<b>13729364</b>
	<b>GRAND TOTAL</b>		<b>733325484</b>
	<b>FIXED ASSETS</b>		
4102001	BUILDINGS - GROSS BLOCK	62173010	
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	48453468	
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	216885326	
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	10055490	
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	40791704	
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	13415131	
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	2828372	
4104001	PLANT AND MACHINERIES - GROSS BLOCK	2600825	
4104002	TOOLS & PLANT - GROSS BLOCK	105253	
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	949830	
4105001	HEAVY VEHICLES - GROSS BLOCK	9900702	
4105002	LIGHT VEHICLES - GROSS BLOCK	1282643	
4105003	OTHER VEHICLES - GROSS BLOCK	50365	
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1138032	
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	25908552	
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	68075	
4121001	PROJECTS - IN - PROGRESS ACCOUNT	77345639	
	<b>TOTAL</b>	<b>513952417</b>	
	<b>CURRENT ASSETS</b>		
4301006	STORES	0	
4208001	FIXED DEPOSIT	176910195	
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	930615	
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	765309	
4311004	Property Tax - Recoverable - Vacant sites - Current	0	
4311006	Property Tax - Recoverable - Residential - Arrears	0	
4311007	Property Tax - Recoverable - Commercial - Arrears	234029	
4311009	Property Tax - Recoverable - Vacant sites - Arrears	0	
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	149269	
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	12500	
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	0	
4313007	SWM USER CHARGES RECOVERABLE - ARREAR	365940	

4313008	SWM USER CHARGES RECOVERABLE - CURRENT	2550	
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	26631	
4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	0	
4314028	FEEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	0	
4314042	FISHERY RIGHTS RECOVERABLE - ARREARS	0	
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	136700	
4501001	Cash Account	706345	
4502001	Cheque Account	483234	
4502105	RF SFC MP-MLA A/C-SBI-11276162750	5761240	
4502107	RF PAYMENT A/C-IB-6057396457	2063116	
4502122	RF CPS A/C-SBI-33353467004	507757	
4502124	RF BRGF A/C-IB-850177560	695515	
4502126	RF SPL ROAD WORK A/C-IB-912548644	6552	
4502131	RF FLOOD A/C-CB-1273101056533	62225	
4502132	RF AMT A/C-IB-820167489	130413	
4502133	RF TNUDF A/C-SBI-11276162761	8366	
4502134	RF-TREASURY MGF-I A/C-IB-83380010406	271754	
4502135	RF-TREASURY MGF-II A/C-IB-83380010404	6837	
4502201	RF COLLECTION A/C-CUB-229001000915489	8450658	
4502202	RF LIBRARAY CESS A/C-CUB-229001001672044	1492226	
4502216	RF IUDM A/C -CUB-229001001483422	1315537	
4502222	RF AMMA UNAVAGAM A/C-CUB-500101010699832	143202	
4502223	RF DEPOSIT FUND A/C-CUB-229001001744495	3018387	
4502224	RF NATURAL CALAMITIES A/C-CUB-229001000999126	20856	
4502225	RF-IUDM ESCROW A/C-CUB-229001002072764	1880381	
4502226	RF SWM MCC CUB-873463	208688	
4502227	RF UN APPROVAL PLOT CHARGES A/C CUB-870216	489318	
4504104	RF 14TH FINANCE COM.FUND A/C-SBI-11276164065	289102	
4504110	RF SBM IHHL A/C-IB-6385101756	4320889	
4504201	RF SBM IHHL A/C-ICICI-609401019673	2159	
4504202	IGFF A/C ICICI 609401019890	711681	
4601001	FESTIVAL ADVANCE	124600	
4601003	TOUR ADVANCE	500	
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	2250	
4601007	MOTORCYCLE ADVANCE	510	
4605004	IMMEDIATE RELIEF - ADVANCE	15000	
4314038	SUPPLY OF OFFICE MATERIALS	27000	
4605011	GENERAL IMPREST ACCOUNT	1000	
4606001	DEPOSITS - RECOVERABLE:	348526	
4605010	OTHER- ADVANCE	284297	
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	-41506	
4702004	RECEIVABLE FROM WATER SUPPLY FUND	6030714	
4308001	SJSRY	0	
	<b>TOTAL</b>	<b>219373067</b>	
	<b>GRAND TOTAL</b>	<b>733325484</b>	

INSPECTOR,  
LOCAL FUND AUDIT  
VEDARANYAM CONCURRENT  
AUDIT,  
NAGAPATTINAM.

COMMISSIONER,  
Vedaranyam Municipality.