

வேதாரண்யம் நகராட்சி

VEDARANYAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :17-Sep

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	2739854.07	0.0	2739854.07
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	1837371.15	0.0	1837371.15
3	1100103	Property Tax - Industrial	0	0	0	136.99	0.0	136.99
4	1100104	Property Tax - Vacant Sites	0	0	0	143920.04	0.0	143920.04
5	1101001	PROFESSIONAL TAX	0	0	0	2052476	0.0	2052476
6	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	20000	64500	0.0	44500
7	1401101	D&O Trade Licence Fees	0	0	0	176732	0.0	176732
8	1401103	BUILDING LICENCE FEES	0	0	0	4454600	0.0	4454600
9	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	15720	0.0	15720
10	1401403	Other Development Charges	0	0	0	13000	0.0	13000
11	1401405	Unapproved Layout - Development charges	0	0	0	18050	0.0	18050
12	1402004	OTHER PENALTIES	0	0	0	12900	0.0	12900
13	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	2300	0.0	2300
14	1405006	Septic Tank Cleaning	0	0	0	229053	0.0	229053
15	1405010	SWM - USER CHARGES	0	0	0	1755840	0.0	1755840
16	1501003	Amma Unavagam-Sale Of Food	0	0	0	443923	0.0	443923
17	1601002	GRANT FOR NATURAL CALAMITIES	0	0	0	500000	0.0	500000
18	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	50029401	0.0	50029401
19	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	1980544	0.0	1980544
20	1711001	INTEREST FROM BANK	0	0	0	115961	0.0	115961
21	1808001	OTHER INCOME	0	0	2350	638844	0.0	636494
22	2101001	PAY	0	0	14696703	0	14696703	0.0
23	2101004	DEARNESS ALLOWANCE	0	0	2506077	0	2506077	0.0
24	2101005	HOUSE RENT ALLOWANCE	0	0	448269	0	448269	0.0
25	2101007	MEDICAL ALLOWANCE	0	0	147918	0	147918	0.0
26	2101008	OTHER ALLOWANCE	0	0	59848	0	59848	0.0
27	2101010	WAGES - OTHERS	0	0	17902701	0	17902701	0.0
28	2101011	BONUS	0	0	114000	0	114000	0.0
29	2102004	SUPPLY OF UNIFORMS	0	0	30943	0	30943	0.0

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30	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	10000	0	10000	0.0
31	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	79530	0	79530	0.0
32	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	928992	0	928992	0.0
33	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0	0	6072754	0	6072754	0.0
34	2104004	Pensioners Medical Aids	0	0	3408	0	3408	0.0
35	2201004	MOTOR VEHICLE TAX	0	0	45116	0	45116	0.0
36	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	816331	0	816331	0.0
37	2201201	TELEPHONE CHARGES	0	0	267320	0	267320	0.0
38	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	3180	0	3180	0.0
39	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	22735	0	22735	0.0
40	2202101	STATIONERY AND PRINTING	0	0	354257	0	354257	0.0
41	2204001	VEHICLE INSURANCE	0	0	352058	0	352058	0.0
42	2206001	ADVERTISEMENT CHARGES	0	0	768279	0	768279	0.0
43	2208003	OTHER EXPENSES	0	0	1568342	0	1568342	0.0
44	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	1651	0	1651	0.0
45	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	1600000	0	1600000	0.0
46	2303002	DIESEL	0	0	3329889	0	3329889	0.0
47	2303005	SANITARY MATERIALS	0	0	2315978	0	2315978	0.0
48	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	514019	0	514019	0.0
49	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	500000	0	500000	0.0
50	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0	0	17500	0	17500	0.0
51	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	1090107	0	1090107	0.0
52	2305301	Light Vehicles - Maintenance	0	0	90413	0	90413	0.0
53	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	541050	0	541050	0.0
54	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	102457	0	102457	0.0
55	2308019	AMMA UNAVAGAM	0	0	1805072	0	1805072	0.0
56	2308020	FUNERAL RITES	0	0	52500	0	52500	0.0
57	2407001	BANK CHARGES	0	0	58	0	58	0.0

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58	2801001	Taxes	0	0	0	66986	0.0	66986
59	3109001	ACCUMULATED SURPLUS / DEFICIT	42228565.1	0	0	0	42228565.1	0.0
60	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	76807059	0	0	0.0	76807059
61	3121101	CAPITAL RESERVE	0	2612533	0	0	0.0	2612533
62	3201001	Central Government	0	11371269	0	0	0.0	11371269
63	3202011	AMMA TWO WHEELER SCHEME	0	0	1375000	0	1375000	0.0
64	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	421363984	0	0	0.0	421363984
65	3203002	GRANTS FROM THE GOVERNMENT	37739960	0	0	0	37739960	0.0
66	3302001	LOANS FROM STATE GOVERNMENT	0	132896	0	0	0.0	132896
67	3303001	LOAN FROM HUDCO	0	9089080	0	0	0.0	9089080
68	3303002	LOAN FROM TUFIDCO	0	60973	0	0	0.0	60973
69	3401001	Tender Deposit - Contractors.	0	10390179	641326	3747816	0.0	13496669
70	3401002	TENDER DEPOSIT- SUPPLIERS	0	246066	0	2404	0.0	248470
71	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	0	98520	0.0	98520
72	3401004	RETENTION AMOUNT	0	10924945	10996936	16458831	0.0	16386840
73	3402001	Security Deposit - Lease	0	1011612	830112	651554	0.0	833054
74	3403001	SECURITY DEPOSIT - STAFF	0	193158	0	0	0.0	193158
75	3408001	DEPOSITS - OTHERS	0	4824596	26234	87482	0.0	4885844
76	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	110668	186118471	186026780	0.0	18977
77	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	540	4763201	4813501	0.0	50840
78	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	24554072	24899527	0.0	345455
79	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	121980	0	0	0.0	121980
80	3501011	AUDIT FEES PAYABLE	0	249517	232170	232170	0.0	249517
81	3501101	SALARIES & WAGES PAYABLE	0	0	10907362	10907362	0.0	0.0
82	3501201	INTEREST PAYABLE	0	63607	0	0	0.0	63607
83	3502001	PROVIDENT FUND RECOVERIES	0	268649	1400421	1400421	0.0	268649
84	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	3917363	3917363	0.0	0.0
85	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	48830	0	22320	0.0	71150
86	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	1040	28920	29520	0.0	1640
87	3502009	It Deduction	0	33134	268463	289789	0.0	54460
88	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	13245	0	0	0.0	13245
89	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	61643	1744671	2027049	0.0	344021

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90	3502014	OTHER RECOVERIES	0	1156004	68000	286874	0.0	1374878
91	3502015	VAT - PAYABLE	0	51136	0	0	0.0	51136
92	3502021	CPF SUBSCRIPTION RECOVERIES	0	11597	928992	931997	0.0	14602
93	3502022	Contribution to CMDA/LPA Payable	0	163307	0	0	0.0	163307
94	3502023	Health Fund Subscription	13302	0	96642	88560	21384	0.0
95	3502025	Manual Workers Genenal Welfare Fund	0	67132	124915	2123776	0.0	2065993
96	3502026	FLAG DAY FUND COLLECTION	0	42062	26250	53000	0.0	68812
97	3502027	Swachh Bharat Mission – IHHL	3584000	0	0	0	3584000	0.0
98	3502031	EPF Recoveries Payable	0	610686	0	2853964	0.0	3464650
99	3502032	CGST - PAYABLE	301214	0	1540834	1846349	0.0	4301
100	3502033	SGST - PAYABLE	198553	0	1540834	1846349	0.0	106962
101	3502035	One Day Salary .Recovery Payable	0	0	24703	24703	0.0	0.0
102	3503002	LIBRARY CESS - PAYABLES	0	1839213	352185	441045	0.0	1928073
103	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	80202	34798	0	0.0	45404
104	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	27014	0	0	0.0	27014
105	4102001	BUILDINGS - GROSS BLOCK	81448847	0	118571	0	81567418	0.0
106	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	52413105	0	0	0	52413105	0.0
107	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	218158999	0	10184754	0	228343753	0.0
108	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	10055490	0	0	0	10055490	0.0
109	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	41665767	0	0	0	41665767	0.0
110	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	298462	0	0	0	298462	0.0
111	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	13747188	0	0	0	13747188	0.0
112	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	3795972	0	0	0	3795972	0.0
113	4104001	PLANT AND MACHINERIES - GROSS BLOCK	2600825	0	0	0	2600825	0.0
114	4104002	TOOLS & PLANT - GROSS BLOCK	488253	0	0	0	488253	0.0
115	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1017870	0	0	0	1017870	0.0
116	4105001	HEAVY VEHICLES - GROSS BLOCK	13996702	0	0	0	13996702	0.0

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117	4105002	LIGHT VEHICLES - GROSS BLOCK	1282643	0	0	0	1282643	0.0
118	4105003	OTHER VEHICLES - GROSS BLOCK	50365	0	0	0	50365	0.0
119	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0	0	8300	0	8300	0.0
120	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1138032	0	218080	0	1356112	0.0
121	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	25908552	0	12720	0	25921272	0.0
122	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	120675	0	651317	0	771992	0.0
123	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	0	0	3747981	0	3747981	0.0
124	4108002	Computers and Printers	228800	0	35100	0	263900	0.0
125	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	21745855	0	0	0.0	21745855
126	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	46307176	0	0	0.0	46307176
127	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	209008974	0	0	0.0	209008974
128	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	19056987	0	0	0.0	19056987
129	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	32583374	0	0	0.0	32583374
130	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	3026321	0	0	0.0	3026321
131	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	1272024	0	0	0.0	1272024
132	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	1902118	0	0	0.0	1902118
133	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	141168	0	0	0.0	141168
134	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	1228873	0	0	0.0	1228873
135	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	10768791	0	0	0.0	10768791
136	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	1018633	0	0	0.0	1018633

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137	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	69397	0	0	0.0	69397
138	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	28600	0	0	0.0	28600
139	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	1295118	0	0	0.0	1295118
140	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	17914502	0	0	0.0	17914502
141	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	88678	0	0	0.0	88678
142	4121001	PROJECTS - IN - PROGRESS ACCOUNT	167217871	0	211037575	14914303	363341143	0.0
143	4208001	FIXED DEPOSIT	168369837	0	0	0	168369837	0.0
144	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	2739854.07	2178409	561445.07	0.0
145	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	1837371.15	1643815	193556.15	0.0
146	4311003	Property Tax - Recoverable - Industrial - Current	0	0	136.99	37	99.99	0.0
147	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	143920.04	125722	18198.04	0.0
148	4311006	Property Tax - Recoverable - Residential - Arrears	242576	0	1806	14141	230241	0.0
149	4311007	Property Tax - Recoverable - Commercial - Arrears	1086414	0	0	23233	1063181	0.0
150	4311009	Property Tax - Recoverable - Vacant sites - Arrears	15649	0	65180	71789	9040	0.0
151	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	2004976	1930800	74176	0.0
152	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0	0	0	189596	0.0	189596
153	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	24306	29811	0.0	5505
154	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	0	112772	0.0	112772
155	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	0	37669	0.0	37669

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156	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	0	1857	0.0	1857
157	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	0	5344	0.0	5344
158	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	0	18835	0.0	18835
159	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	525171	0	1755840	1316247	964764	0.0
160	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	49048	0	0	2790	46258	0.0
161	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	0	791110	0.0	791110
162	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	26631	0	0	0	26631	0.0
163	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	136700	0	0	0	136700	0.0
164	4314038	Supply Of Office Materials	27000	0	0	0	27000	0.0
165	4501001	Cash Account	1527	0	9694094	9293639	401982	0.0
166	4502001	Cheque Account	0	0	9296451	8813115	483336	0.0
167	4502105	RF SFC MP-MLA A/C-SBI-11276162750	8525020.63	0	55153239	239147608	0.0	175469348.4
168	4502107	RF PAYMENT A/C-IB-6057396457	2963265	0	58644582	70594479	0.0	8986632
169	4502112	WS FUND ACCOUNT A/C -CB-1273101057939	0	1800	3600000	2754095	844105	0.0
170	4502122	RF CPS A/C-SBI-33353467004	73337	0	0	0	73337	0.0
171	4502124	RF BRGF A/C-IB-850177560	52498	0	0	0	52498	0.0
172	4502125	WS WATER CESS A/C-CB-1273101061596	1240264	0	0	0	1240264	0.0
173	4502126	RF SPL ROAD WORK A/C-IB-912548644	6726	0	0	0	6726	0.0
174	4502133	RF TNUDF A/C-SBI-11276162761	8653.6	0	0	0	8653.6	0.0
175	4502134	RF-TREASURY MGF-I A/C-IB-83380010406	283429	0	0	400000	0.0	116571
176	4502135	RF-TREASURY MGF-II A/C-IB-83380010404	6837	0	0	0	6837	0.0

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177	4502136	RF-TREASURY MGF-III A/C-IB-83380010402	0	0	0	75000	0.0	75000
178	4502201	RF COLLECTION A/C-CUB-229001000915489	615174.02	0	23813074	18249353	6178895.02	0.0
179	4502202	RF LIBRARAY CESS A/C-CUB-229001001672044	586674.6	0	636117	552790	670001.6	0.0
180	4502216	RF IU DM A/C -CUB-229001001483422	45158.2	0	62427	2000	105585.2	0.0
181	4502222	RF AMMA UNAVAGAM A/C-CUB-500101010699832	42483.74	0	1843540	2007707	0.0	121683.26
182	4502223	RF DEPOSIT FUND A/C-CUB-229001001744495	2408690	0	4307097	5863669	852118	0.0
183	4502224	RF NATURAL CALAMITIES A/C-CUB-229001000999126	21704.8	0	0	0	21704.8	0.0
184	4502225	RF-IU DM ESCROEW A/C-CUB-229001002072764	1953056	0	39364	1811368	181052	0.0
185	4502226	RF SWM MCC A/C-CUB-500101011873463	19656	0	4250000	4254494	15162	0.0
186	4502227	RF TP DEV.CHARGES A/C-CUB-500101011870216	729989	0	49889	700058	79820	0.0
187	4502228	RF-SUC - CUB A/C 500101012190966	1514799	0	1279214	1651380	1142633	0.0
188	4502230	AMMA TWO WHEELER SCHEME CUB A/C 500101012172593	0	0	0	1375000	0.0	1375000
189	4502231	15TH CFC SCHEME	0	0	6628000	0	6628000	0.0
190	4502501	ONLINE PAYMENT A/C-CUB	0	1254	102430	316019	0.0	214843
191	4504104	RF 13TH FINANCE COM.FUND A/C-SBI-11276164065	358271.81	0	0	415537	0.0	57265.19
192	4504110	RF SBM IHHL A/C-IB-6385101756	715367	0	0	650000	65367	0.0
193	4504201	RF SBM IHHL A/C-ICICI-609401019673	2235.5	0	0	0	2235.5	0.0
194	4504202	RF PAYMENT A/C ICICI 609401019890	329325	0	0	0	329325	0.0
195	4601001	FESTIVAL ADVANCE	219600	0	360000	357000	222600	0.0
196	4601003	TOUR ADVANCE	500	0	0	0	500	0.0
197	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	2250	0	0	0	2250	0.0

வேதாரண்யம் நகராட்சி

VEDARANYAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

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198	4601007	MOTORCYCLE ADVANCE	510	0	0	0	510	0.0
199	4605004	IMMEDIATE RELIEF - ADVANCE	15000	0	25000	25000	15000	0.0
200	4605010	Advance Recoverable Expenses	284297	0	0	0	284297	0.0
201	4605011	GENERAL IMPREST ACCOUNT	1000	0	0	0	1000	0.0
202	4606001	DEPOSITS - RECOVERABLE:	348526	0	0	0	348526	0.0
203	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	1043667	1440	52860	0.0	1095087
204	4702004	RECEIVABLE FROM WATER SUPPLY FUND	8998003	0	0	0	8998003	0.0
205	4702006	RECEIVABLE FROM GENERAL FUND	0	0	73163	0	73163	0.0
Total			922552866	922552866	726171589.3	726171589.3	1191899491	1191899491

17/9/2021
COMMISSIONER,
Vedaranyam Municipality.

17/9/21

VEDARANYAM MUNICIPALITY
வேதாரண்யம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Generated Date :17-Sep-2021 14:13

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	2739854.07	0
1100102	PROPERTY TAX - COMMERCIAL	1837371.15	0
1100103	Property Tax - Industrial	136.99	0
1100104	Property Tax - Vacant Sites	143920.04	0
1101001	PROFESSIONAL TAX	2052476	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	44500	0
1401101	D&O Trade Licence Fees	176732	0
1401103	BUILDING LICENCE FEES	4454600	0
1401302	BIRTH & DEATH CERTIFICATE FEES	15720	0
1401403	Other Development Charges	13000	0
1401405	Unapproved Layout - Development charges	18050	0
1402004	OTHER PENALTIES	12900	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	2300	0
1405006	Septic Tank Cleaning	229053	0
1405010	SWM - USER CHARGES	1755840	0
1501003	Amma Unavagam-Sale Of Food	443923	0
1601002	GRANT FOR NATURAL CALAMITIES	500000	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	50029401	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1980544	0
1711001	INTEREST FROM BANK	115961	0
1808001	OTHER INCOME	636494	0

		Total	67202776.25	0
Expenditure				
2101001	PAY		14696703	0
2101004	DEARNNESS ALLOWANCE		2506077	0
2101005	HOUSE RENT ALLOWANCE		448269	0
2101007	MEDICAL ALLOWANCE		147918	0
2101008	OTHER ALLOWANCE		59848	0
2101010	WAGES - OTHERS		17902701	0
2101011	BONUS		114000	0
2102004	SUPPLY OF UNIFORMS		30943	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME		10000	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION		79530	0
2102015	CPF MANAGEMENT CONTRIBUTION		928992	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES		6072754	0
2104004	Pensioners Medical Aids		3408	0
2201004	MOTOR VEHICLE TAX		45116	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS		816331	0
2201201	TELEPHONE CHARGES		267320	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES		3180	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES		22735	0
2202101	STATIONERY AND PRINTING		354257	0
2204001	VEHICLE INSURANCE		352058	0
2206001	ADVERTISEMENT CHARGES		768279	0
2208003	OTHER EXPENESE		1568342	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /		1651	0
2301003	POWER CHARGES FOR STREET LIGHTS		1600000	0
2303002	DIESEL		3329889	0
2303005	SANITARY MATERIALS		2315978	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS		514019	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD		500000	0
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS		17500	0
2305104	SANITARY / CONSERVANCY EXPENSES		1090107	0
2305301	Light Vehicles - Maintenance		90413	0

2305302	HEAVY VEHICLES - MAINTENANCE	541050	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	102457	0
2308019	AMMA UNAVAGAM	1805072	0
2308020	FUNERAL RITES	52500	0
2407001	BANK CHARGES	58	0
2801001	Taxes	-66986	0
Total		59092469	0
3109002-Gross Surplus of Income over Expenditure		8110307.25	0


COMMISSIONER,
Vedaranyam Municipality.


வேதாரண்யம் நகராட்சி
VEDARANYAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

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Code No	Description of items	Current Year	Previous Year
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT	-34118257.85	-102569438.1
3111001	CONTRIBUTION FROM MUNICIPAL FUND	76807059	122507059
3121101	CAPITAL RESERVE	2612533	2612533
3201001	Central Government	11371269	11371269
3202011	AMMA TWO WHEELER SCHEME	-1375000	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	421363984	375663984
3203002	GRANTS FROM THE GOVERNMENT	-37739960	21022040
3302001	LOANS FROM STATE GOVERNMENT	132896	132896
3303001	LOAN FROM HUDCO	9089080	9089080
3303002	LOAN FROM TUFIDCO	60973	60973
3401001	Tender Deposit - Contractors.	13496669	10390179
3401002	TENDER DEPOSIT- SUPPLIERS	248470	246066
3401003	SECURITY DEPOSIT - CONTRACTORS	98520	0
3401004	RETENTION AMOUNT	16386840	10924945
3402001	Security Deposit - Lease	833054	1011612
3403001	SECURITY DEPOSIT - STAFF	193158	193158
3408001	DEPOSITS - OTHERS	4885844	4824596
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS	18977	110668
3501004	ACCOUNTS PAYABLE - SUPPLIERS	50840	540
3501005	ACCOUNTS PAYABLE EXPENSES	345455	0

3501005

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3501008	OTHERS PAYABLE	0	0
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	121980	121980
3501011	AUDIT FEES PAYABLE	249517	142023
3501101	SALARIES & WAGES PAYABLE	0	0
3501201	INTEREST PAYABLE	63607	63607
3502001	PROVIDENT FUND RECOVERIES	268649	268649
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	71150	48830
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	1640	1040
3502009	It Deduction	54460	33134
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	13245	13245
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	344021	61643
3502014	OTHER RECOVERIES	1374878	1156004
3502015	VAT - PAYABLE	51136	51136
3502021	CPF SUBSCRIPTION RECOVERIES	14602	11597
3502022	Contribution to CMDA/LPA Payable	163307	163307
3502023	Health Fund Subscription	-21384	-13302
3502025	Manual Workers Genenal Welfare Fund	2065993	67132
3502026	FLAG DAY FUND COLLECTION	68812	42062
3502027	Swachh Bharat - CBR - Acct no 614301019171 - ICICI	0	0
3502031	EPF Recoveries Payable	3464650	610686

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VEDARANAYAM MUNICIPALITY
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3502032	CGST - PAYABLE	4301	-301214
3502033	SGST - PAYABLE	106962	-198553
3502035	One Day Salary .Recovery Payable	0	0
3503002	LIBRARY CESS - PAYABLES	1928073	1839213
3504101	ADVANCE COLLECTION OF PROPERTY TAX	45404	80202
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	27014	27014
Total		491660420.2	468297594.9
Assets			
4102001	BUILDINGS - GROSS BLOCK	81567418	81448847
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	52413105	52413105
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	228343753	218158999
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	10055490	10055490
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	41665767	41665767
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	298462	298462
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	13747188	13747188
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	3795972	3795972
4104001	PLANT AND MACHINERIES - GROSS BLOCK	2600825	2600825

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4104002	TOOLS & PLANT - GROSS BLOCK	488253	488253
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1017870	1017870
4105001	HEAVY VEHICLES - GROSS BLOCK	13996702	13996702
4105002	LIGHT VEHICLES - GROSS BLOCK	1282643	1282643
4105003	OTHER VEHICLES - GROSS BLOCK	50365	50365
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	8300	0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1356112	1138032
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	25921272	25908552
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	771992	120675
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	3747981	0
4108002	Computers and Printers	263900	228800
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-21745855	-21745855
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-46307176	-46307176
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-209008974	-209008974
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-19056987	-19056987
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-32583374	-32583374
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-3026321	-3026321

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4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-1272024	-1272024
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-1902118	-1902118
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-141168	-141168
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-1228873	-1228873
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-10768791	-10768791
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-1018633	-1018633
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-69397	-69397
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	-28600	-28600
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-1295118	-1295118
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-17914502	-17914502
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-88678	-88678
4121001	PROJECTS - IN - PROGRESS ACCOUNT	363341143	167217871
4208001	FIXED DEPOSIT	168369837	168369837
4301006	STORES - GENERAL	0	0
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	561445.07	19272.33

வேதாரண்யம் நகராட்சி
VEDARANYAM MUNICIPALITY
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4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	193556.15	33013.14
4311003	Property Tax - Recoverable - Industrial - Current	99.99	0
4311004	Property Tax - Recoverable - Vacant sites - Current	18198.04	5050
4311006	Property Tax - Recoverable - Residential - Arrears	230241	9334.06
4311007	Property Tax - Recoverable - Commercial - Arrears	1063181	150752.45
4311009	Property Tax - Recoverable - Vacant sites - Arrears	9040	10599
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	74176	0
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	-189596	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	-5505	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	-112772	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	-37669	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	-1857	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	-5344	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	-18835	0

வேதாரண்யம் நகராட்சி
VEDARANYAM MUNICIPALITY
Balance Sheet

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4313007	SWM USER CHARGES RECOVERABLE - CURRENT	964764	3000
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	46258	1470
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	-791110	0
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	26631	26631
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	136700	136700
4314038	Supply Of Office Materials	27000	27000
4501001	Cash Account	401982	1527
4502001	Cheque Account	483336	0
4502105	RF SFC MP-MLA A/C-SBI-11276162750	-175469348.4	8525020.63
4502107	RF PAYMENT A/C-IB-6057396457	-8986632	2963265
4502112	WS FUND ACCOUNT A/C -CB-1273101057939	844105	-1800
4502121	WS DEPOSIT A/C-CB-1273101057940	0	0
4502122	RF CPS A/C-SBI-33353467004	73337	73337
4502124	RF BRGF A/C-IB-850177560	52498	52498
4502125	WS WATER CESS A/C-CB-1273101061596	1240264	1240264
4502126	RF SPL ROAD WORK A/C-IB-912548644	6726	6726
4502131	RF FLOOD A/C-CB-1273101056533	0	0
4502132	RF AMT A/C-IB-820167489	0	0
4502133	RF TNUDF A/C-SBI-11276162761	8653.6	8653.6
4502134	RF-TREASURY MGF-I A/C-IB-83380010406	-116571	283429

வேதாரண்யம் நகராட்சி
VEDARANYAM MUNICIPALITY
Balance Sheet

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4502135	RF-TREASURY MGF-II A/C-IB-83380010404	6837	6837
4502136	RF-TREASURY MGF-III A/C-IB-83380010402	-75000	0
4502137	RF-TREASURYT-DEPOSIT A/C-IB-834200120103	0	0
4502201	RF COLLECTION A/C-CUB-229001000915489	6178895.02	615174.02
4502202	RF LIBRARAY CESS A/C-CUB-229001001672044	670001.6	586674.6
4502216	RF IUDM A/C -CUB-229001001483422	105585.2	45158.2
4502222	RF AMMA UNAVAGAM A/C-CUB-500101010699832	-121683.26	42483.74
4502223	RF DEPOSIT FUND A/C-CUB-229001001744495	852118	2408690
4502224	RF NATURAL CALAMITIES A/C-CUB-229001000999126	21704.8	21704.8
4502225	RF-IUDM ESCROEW A/C-CUB-229001002072764	181052	1953056
4502226	RF SWM MCC A/C-CUB-500101011873463	15162	19656
4502227	RF TP DEV.CHARGES A/C-CUB-500101011870216	79820	729989
4502228	RF-SUC - CUB A/C 500101012190966	1142633	1514799
4502230	AMMA TWO WHEELER SCHEME CUB A/C 500101012172593	-1375000	0
4502231	15TH CFC SCHEME	6628000	0
4502501	ONLINE PAYMENT A/C-CUB	-214843	-1254
4504104	RF 13TH FINANCE COM.FUND A/C-SBI-11276164065	-57265.19	358271.81

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4504110	RF SBM IHHL A/C-IB-6385101756	65367	715367
4504201	RF SBM IHHL A/C-ICICI-609401019673	2235.5	2235.5
4504202	RF PAYMENT A/C ICICI 609401019890	329325	329325
4601001	FESTIVAL ADVANCE	222600	219600
4601003	TOUR ADVANCE	500	500
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	2250	2250
4601007	MOTORCYCLE ADVANCE	510	510
4605004	IMMEDIATE RELIEF - ADVANCE	15000	15000
4605010	Advance Recoverable Expenses	284297	284297
4605011	GENERAL IMPREST ACCOUNT	1000	1000
4606001	DEPOSITS - RECOVERABLE:	348526	348526
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	-1095087	-1043667
4702004	RECEIVABLE FROM WATER SUPPLY FUND	8998003	8998003
4702006	RECEIVABLE FROM GENERAL FUND	73163	0
Total		491660420.2	468297594.9


COMMISSIONER,
Vedaranyam Municipality.