

VEDARANYAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

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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	2631492.1	0.0	2631492.1
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	1782270.9	0.0	1782270.9
3	1100103	Property Tax - Industrial	0	0	235	235	0.0	0.0
4	1100104	Property Tax - Vacant Sites	0	0	0	12906	0.0	12906
5	1101001	PROFESSIONAL TAX	0	0	1725	1979821	0.0	1978096
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	238112	0.0	238112
7	1201002	ENTERTAINMENT TAX	0	0	0	32255	0.0	32255
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	520044	0.0	520044
9	1301003	MARKET FEES - DAILY MARKET	0	0	0	13505	0.0	13505
10	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	135600	0.0	135600
11	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	279540	0.0	279540
12	1304001	RENT ON LEASE OF LANDS	0	0	0	45648	0.0	45648
13	1308005	Pay And Use Toilet	0	0	0	154080	0.0	154080
14	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	5000	126350	0.0	121350
15	1401101	D&O Trade Licence Fees	0	0	0	235142	0.0	235142
16	1401103	BUILDING LICENCE FEES	0	0	0	487469	0.0	487469
17	1401104	Fees for Slaughter House	0	0	0	3060	0.0	3060
18	1401201	FEES FOR FISHERY RIGHTS	0	0	0	13627	0.0	13627
19	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	17970	0.0	17970
20	1401405	Unapproved Layout - Development charges	0	0	0	214982	0.0	214982
21	1402004	OTHER PENALTIES	0	0	0	20600	0.0	20600
22	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	2500	0.0	2500
23	1405006	Septic Tank Cleaning	0	0	0	101000	0.0	101000
24	1405010	SWM - USER CHARGES	0	0	30124	1751880	0.0	1721756
25	1407008	INCOME FROM ROAD MARGINS	0	0	0	225000	0.0	225000
26	1501003	Amma Unavagam-Sale Of Food	0	0	0	747800	0.0	747800
27	1601002	GRANT FOR NATURAL CALAMITIES	0	0	0	7009677	0.0	7009677
28	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	236500	0.0	236500

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29	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	57438328	0.0	57438328
30	1601006	M.L.A.FUND	0	0	4600000	4600000	0.0	0.0
31	1601007	GRANTS IN KIND	0	0	8462000	8462000	0.0	0.0
32	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	11385839	0.0	11385839
33	1711001	INTEREST FROM BANK	0	0	0	840705.91	0.0	840705.91
34	1808001	OTHER INCOME	0	0	247174	1047121	0.0	799947
35	2101001	PAY	0	0	13991753	0	13991753	0.0
36	2101004	DEARNNESS ALLOWANCE	0	0	2301341	0	2301341	0.0
37	2101005	HOUSE RENT ALLOWANCE	0	0	530395	0	530395	0.0
38	2101007	MEDICAL ALLOWANCE	0	0	143062	0	143062	0.0
39	2101008	OTHER ALLOWANCE	0	0	77136	0	77136	0.0
40	2101010	WAGES - OTHERS	0	0	9078625	0	9078625	0.0
41	2101011	BONUS	0	0	108000	0	108000	0.0
42	2102004	SUPPLY OF UNIFORMS	0	0	41138	0	41138	0.0
43	2102006	TRAINING PROGRAMME EXPENSES	0	0	40000	0	40000	0.0
44	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	76560	165	76395	0.0
45	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	775573	66	775507	0.0
46	2102021	Honorarium	0	0	10000	0	10000	0.0
47	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0	0	5461636	0	5461636	0.0
48	2104004	Pensioners Medical Aids	0	0	50400	0	50400	0.0
49	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	175226	0	175226	0.0
50	2201105	Computer Operatonal Expenses	0	0	65667	0	65667	0.0
51	2201201	TELEPHONE CHARGES	0	0	135513	0	135513	0.0
52	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	11000	0	11000	0.0
53	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	4760	0	4760	0.0
54	2202101	STATIONERY AND PRINTING	0	0	390666	0	390666	0.0
55	2204001	VEHICLE INSURANCE	0	0	396845	0	396845	0.0
56	2205001	STATUTORY AUDIT FEES	0	0	326839	183316	143523	0.0
57	2205203	OTHER PROFESSIONAL CHARGES	0	0	460000	0	460000	0.0
58	2206001	ADVERTISEMENT CHARGES	0	0	696198	0	696198	0.0
59	2208003	OTHER EXPENESE	0	0	1556212	40180	1516032	0.0

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60	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	2053004	0	2053004	0.0
61	2303002	DIESEL	0	0	2243509	0	2243509	0.0
62	2303005	SANITARY MATERIALS	0	0	830980	0	830980	0.0
63	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	987020	0	987020	0.0
64	2305008	Improvement to compost yard/ transfer stations	0	0	1849591	0	1849591	0.0
65	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	178902	0	178902	0.0
66	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	8538202	2000	8536202	0.0
67	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	258900	0	258900	0.0
68	2305106	MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL, KALAI ARANGAM	0	0	500000	0	500000	0.0
69	2305301	Light Vehicles - Maintenance	0	0	172750	0	172750	0.0
70	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	710110	22000	688110	0.0
71	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	59996	0	59996	0.0
72	2308004	FAIRS AND FESTIVALS	0	0	367912	0	367912	0.0
73	2308016	LAPSED DEPOSIT REFUND	0	0	436950	0	436950	0.0
74	2308019	AMMA UNAVAGAM	0	0	1648374	0	1648374	0.0
75	2308020	FUNERAL RITES	0	0	30000	0	30000	0.0
76	2407001	BANK CHARGES	0	0	10294.52	2390.51	7904.01	0.0
77	2408001	COMMITMENT CHARGES	0	0	2481706	0	2481706	0.0
78	2602006	MUNICIPAL CONTRIBUTION	0	0	45700000	0	45700000	0.0
79	2722001	DEPRECIATION - BUILDINGS	0	0	2782375	0	2782375	0.0
80	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	7475388	0	7475388	0.0
81	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	1963279	0	1963279	0.0
82	2723201	DEPRECIATION - WATERWAYS	0	0	474700	0	474700	0.0
83	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	232902	0	232902	0.0
84	2725001	DEPRECIATION - VEHICLES	0	0	1163973	0	1163973	0.0
85	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	2693283	0	2693283	0.0
86	2801001	Taxes	0	0	27152	27152	0.0	0.0
87	2804001	PRIOR YEAR INCOME	0	0	0	1286837	0.0	1286837
88	2808001	PRIOR YEAR EXPENSES	0	0	2496641.48	349509.46	2147132.02	0.0
89	3109001	ACCUMULATED SURPLUS / DEFICIT	68657417	0	0	0	68657417	0.0

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90	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	76807059	0	45700000	0.0	122507059
91	3121101	CAPITAL RESERVE	0	2612533	0	0	0.0	2612533
92	3201001	Central Government	0	0	0	11371269	0.0	11371269
93	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	312395288	0	63268696	0.0	375663984
94	3203002	GRANTS FROM THE GOVERNMENT	0	12202736	63268696	72088000	0.0	21022040
95	3302001	LOANS FROM STATE GOVERNMENT	0	132896	0	0	0.0	132896
96	3303001	LOAN FROM HUDCO	0	9089080	0	0	0.0	9089080
97	3303002	LOAN FROM TUFIDCO	0	60973	0	0	0.0	60973
98	3401001	Tender Deposit - Contractors.	0	8737188	1597216	3250207	0.0	10390179
99	3401002	TENDER DEPOSIT- SUPPLIERS	0	246066	0	0	0.0	246066
100	3401004	RETENTION AMOUNT	0	6111881	1142975	5956039	0.0	10924945
101	3402001	Security Deposit - Lease	0	1163747	786420	634285	0.0	1011612
102	3403001	SECURITY DEPOSIT - STAFF	0	193158	0	0	0.0	193158
103	3408001	DEPOSITS - OTHERS	0	4590646	1100	235050	0.0	4824596
104	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	0	516524	516524	0.0	0.0
105	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	12745583	125271201	112636286	0.0	110668
106	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	6642303	6642843	0.0	540
107	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	15564218	15564218	0.0	0.0
108	3501008	OTHERS PAYABLE	0	0	0	0	0.0	0.0
109	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	121980	480202	480202	0.0	121980
110	3501011	AUDIT FEES PAYABLE	0	128110	312926	326839	0.0	142023
111	3501101	SALARIES & WAGES PAYABLE	0	0	10971919	10971919	0.0	0.0
112	3501201	INTEREST PAYABLE	0	63607	0	0	0.0	63607
113	3502001	PROVIDENT FUND RECOVERIES	0	208169	1311438	1371918	0.0	268649
114	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	3574319	3574319	0.0	0.0
115	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	33600	0	15230	0.0	48830
116	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	1040	27780	27780	0.0	1040

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117	3502009	It Deduction	0	29719	139360	142775	0.0	33134
118	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	13245	0	0	0.0	13245
119	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	446016	2134645	1750272	0.0	61643
120	3502014	OTHER RECOVERIES	0	1052296	32512	136220	0.0	1156004
121	3502015	VAT - PAYABLE	0	0	12400	63536	0.0	51136
122	3502021	CPF SUBSCRIPTION RECOVERIES	0	11597	775507	775507	0.0	11597
123	3502022	Contribution to CMDA/LPA Payable	0	163307	0	0	0.0	163307
124	3502023	Health Fund Subscription	0	0	96642	83340	13302	0.0
125	3502025	Manual Workers Genenral Welfare Fund	0	153059	1250940	1165013	0.0	67132
126	3502026	FLAG DAY FUND COLLECTION	0	35812	45000	51250	0.0	42062
127	3502027	Swachh Bharat - CBR - Acct no 614301019171 - ICICI	0	0	0	0	0.0	0.0
128	3502027	Swachh Bharat Mission – IHHL	0	0	3584000	0	3584000	0.0
129	3502031	EPF Recoveries Payable	0	0	913484	1524170	0.0	610686
130	3502032	CGST - PAYABLE	0	0	1402626	1101412	301214	0.0
131	3502033	SGST - PAYABLE	0	0	1291757	1093204	198553	0.0
132	3503002	LIBRARY CESS - PAYABLES	0	1654605	361692	546300	0.0	1839213
133	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	80202	0	0	0.0	80202
134	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	27014	0	0	0.0	27014
135	4102001	BUILDINGS - GROSS BLOCK	62173010	0	19275837	0	81448847	0.0
136	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	48453468	0	3959637	0	52413105	0.0
137	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	216885326	0	1273673	0	218158999	0.0
138	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	10055490	0	0	0	10055490	0.0
139	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	40791704	0	874063	0	41665767	0.0

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140	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	0	0	298462	0	298462	0.0
141	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	13415131	0	332057	0	13747188	0.0
142	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	2828372	0	967600	0	3795972	0.0
143	4104001	PLANT AND MACHINERIES - GROSS BLOCK	2600825	0	0	0	2600825	0.0
144	4104002	TOOLS & PLANT - GROSS BLOCK	105253	0	383000	0	488253	0.0
145	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	949830	0	68040	0	1017870	0.0
146	4105001	HEAVY VEHICLES - GROSS BLOCK	9900702	0	4096000	0	13996702	0.0
147	4105002	LIGHT VEHICLES - GROSS BLOCK	1282643	0	0	0	1282643	0.0
148	4105003	OTHER VEHICLES - GROSS BLOCK	50365	0	0	0	50365	0.0
149	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1138032	0	0	0	1138032	0.0
150	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	25908552	0	0	0	25908552	0.0
151	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	68075	0	52600	0	120675	0.0
152	4108002	Computers and Printers	0	0	228800	0	228800	0.0
153	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	18963480	0	2782375	0.0	21745855
154	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	44931805	0	1375371	0.0	46307176
155	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	202908957	0	6100017	0.0	209008974
156	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	19056987	0	0	0.0	19056987
157	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	30620095	0	1963279	0.0	32583374
158	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIATION	0	2698068	0	328253	0.0	3026321
159	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	1139185	0	132839	0.0	1272024
160	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	1669216	0	232902	0.0	1902118

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161	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	141168	0	0	0.0	141168
162	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	1215265	0	13608	0.0	1228873
163	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	9692821	0	1075970	0.0	10768791
164	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	930630	0	88003	0.0	1018633
165	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	69397	0	0	0.0	69397
166	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	0	0	28600	0.0	28600
167	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	1295118	0	0	0.0	1295118
168	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	15249819	0	2664683	0.0	17914502
169	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	88678	0	0	0.0	88678
170	4121001	PROJECTS - IN - PROGRESS ACCOUNT	77345639	0	123128376	33256144	167217871	0.0
171	4208001	FIXED DEPOSIT	176910195	0	6459642	15000000	168369837	0.0
172	4301006	STORES - GENERAL	0	0	0	0	0.0	0.0
173	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	2631492.1	2612219.77	19272.33	0.0
174	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	1782270.9	1749257.76	33013.14	0.0
175	4311003	Property Tax - Recoverable - Industrial - Current	0	0	460	460	0.0	0.0
176	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	12906	7856	5050	0.0
177	4311006	Property Tax - Recoverable - Residential - Arrears	930615	0	222657.29	1143938.23	9334.06	0.0
178	4311007	Property Tax - Recoverable - Commercial - Arrears	999338	0	126852.17	975437.72	150752.45	0.0
179	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0	0	37751	27152	10599	0.0

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180	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	1978096	1978096	0.0	0.0
181	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	161769	0	1249086	1410855	0.0	0.0
182	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	24306	24306	0.0	0.0
183	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	120930	120930	0.0	0.0
184	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	18478	18478	0.0	0.0
185	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	63613	63613	0.0	0.0
186	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	1751880	1748880	3000	0.0
187	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	368490	0	34620	401640	1470	0.0
188	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	1359912	1359912	0.0	0.0
189	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	26631	0	0	0	26631	0.0
190	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	136700	0	0	0	136700	0.0
191	4314038	Supply Of Office Materials	27000	0	0	0	27000	0.0
192	4501001	Cash Account	706345	0	11872466	12577284	1527	0.0
193	4502001	Cheque Account	483234	0	5965020	6448254	0.0	0.0
194	4502105	RF SFC MP-MLA A/C-SBI-11276162750	5761240	0	156051496	153287715.4	8525020.63	0.0
195	4502107	RF PAYMENT A/C-IB-6057396457	2063116	0	63404963	62504814	2963265	0.0
196	4502112	WS FUND ACCOUNT A/C -CB-1273101057939	0	0	3590035	3591835	0.0	1800
197	4502121	WS DEPOSIT A/C-CB-1273101057940	0	0	162625	162625	0.0	0.0
198	4502122	RF CPS A/C-SBI-33353467004	507757	0	65580	500000	73337	0.0
199	4502124	RF BRGF A/C-IB-850177560	695515	0	6983	650000	52498	0.0
200	4502125	WS WATER CESS A/C-CB-1273101061596	0	0	1240264	0	1240264	0.0
201	4502126	RF SPL ROAD WORK A/C-IB-912548644	6552	0	174	0	6726	0.0
202	4502131	RF FLOOD A/C-CB-1273101056533	62225	0	1920	64145	0.0	0.0

VEDARANYAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

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203	4502132	RF AMT A/C-IB-820167489	130413	0	1092	131505	0.0	0.0
204	4502133	RF TNUDF A/C-SBI-11276162761	8366	0	287.6	0	8653.6	0.0
205	4502134	RF-TREASURY MGF-I A/C-IB-83380010406	271754	0	21675	10000	283429	0.0
206	4502135	RF-TREASURY MGF-II A/C-IB-83380010404	6837	0	0	0	6837	0.0
207	4502137	RF-TREASURYT-DEPOSIT A/C-IB-834200120103	0	0	0	0	0.0	0.0
208	4502201	RF COLLECTION A/C-CUB-229001000915489	8450658	0	16295447.51	24130931.49	615174.02	0.0
209	4502202	RF LIBRARAY CESS A/C-CUB-229001001672044	1492226	0	1222735	2128286.4	586674.6	0.0
210	4502216	RF IUDM A/C -CUB-229001001483422	1315537	0	6541089.2	7811468	45158.2	0.0
211	4502222	RF AMMA UNAVAGAM A/C-CUB-500101010699832	143202	0	2020793	2121511.26	42483.74	0.0
212	4502223	RF DEPOSIT FUND A/C-CUB-229001001744495	3018387	0	7489553	8099250	2408690	0.0
213	4502224	RF NATURAL CALAMITIES A/C-CUB-229001000999126	20856	0	848.8	0	21704.8	0.0
214	4502225	RF-IUDM ESCROEW A/C-CUB-229001002072764	1880381	0	76415	3740	1953056	0.0
215	4502226	RF SWM MCC A/C-CUB-500101011873463	208688	0	7305768	7494800	19656	0.0
216	4502227	RF TP DEV.CHARGES A/C-CUB-500101011870216	489318	0	240672	1	729989	0.0
217	4502228	RF-SUC - CUB A/C 500101012190966	0	0	1514842	43	1514799	0.0
218	4502501	ONLINE PAYMENT A/C-CUB	0	0	159588	160842	0.0	1254
219	4504104	RF 13TH FINANCE COM.FUND A/C-SBI-11276164065	289102	0	762086.81	692917	358271.81	0.0
220	4504110	RF SBM IHHL A/C-IB-6385101756	4320889	0	13895938	17501460	715367	0.0
221	4504201	RF SBM IHHL A/C-ICICI-609401019673	2159	0	76.5	0	2235.5	0.0
222	4504202	RF PAYMENT A/C ICICI 609401019890	711681	0	22724436	23106792	329325	0.0
223	4601001	FESTIVAL ADVANCE	124600	0	330000	235000	219600	0.0
224	4601003	TOUR ADVANCE	500	0	0	0	500	0.0
225	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	2250	0	0	0	2250	0.0
226	4601007	MOTORCYCLE ADVANCE	510	0	0	0	510	0.0
227	4605004	IMMEDIATE RELIEF - ADVANCE	15000	0	0	0	15000	0.0

VEDARANYAM MUNICIPALITY

Trial Balance

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228	4605010	Advance Recoverable Expenses	284297	0	0	0	284297	0.0
229	4605011	GENERAL IMPREST ACCOUNT	1000	0	0	0	1000	0.0
230	4606001	DEPOSITS - RECOVERABLE:	348526	0	0	0	348526	0.0
231	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	41506	110	1002271	0.0	1043667
232	4702004	RECEIVABLE FROM WATER SUPPLY FUND	6030714	0	3888561	921272	8998003	0.0
Total			802024407	802024407	881795136.9	881795136.9	1034201051	1034201051


INSPECTOR,
LOCAL FUND AUDIT
NAGAPATTINAM


COMMISSIONER
Vedaranyam Municipality.

VEDARANYAM MUNICIPALITY
வேதாரண்யம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Generated Date :05-Aug-2021 17:51

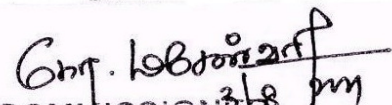
Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	2631492.1	0
1100102	PROPERTY TAX - COMMERCIAL	1782270.9	0
1100103	Property Tax - Industrial	0	0
1100104	Property Tax - Vacant Sites	12906	0
1101001	PROFESSIONAL TAX	1978096	0
1201001	DUTY ON TRANSFER OF PROPERTY	238112	0
1201002	ENTERTAINMENT TAX	32255	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	520044	0
1301003	MARKET FEES - DAILY MARKET	13505	0
1301006	FEES FOR BAYS IN BUS STAND	135600	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	279540	0
1304001	RENT ON LEASE OF LANDS	45648	0
1308005	Pay And Use Toilet	154080	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	121350	0
1401101	D&O Trade Licence Fees	235142	0
1401103	BUILDING LICENCE FEES	487469	0
1401104	Fees for Slaughter House	3060	0
1401201	FEES FOR FISHERY RIGHTS	13627	0
1401302	BIRTH & DEATH CERTIFICATE FEES	17970	0
1401405	Unapproved Layout - Development charges	214982	0

1402004	OTHER PENALTIES	20600	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	2500	0
1405006	Septic Tank Cleaning	101000	0
1405010	SWM - USER CHARGES	1721756	0
1407008	INCOME FROM ROAD MARGINS	225000	0
1501003	Amma Unavagam-Sale Of Food	747800	0
1601002	GRANT FOR NATURAL CALAMITIES	7009677	0
1601003	GRANTS FROM STATE GOVERNMENT	236500	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	57438328	0
1601006	M.L.A.FUND	0	0
1601007	GRANTS IN KIND	0	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	11385839	0
1711001	INTEREST FROM BANK	840705.91	0
1808001	OTHER INCOME	799947	0
Total		89446801.91	0
Expenditure			
2101001	PAY	13991753	0
2101004	DEARNESS ALLOWANCE	2301341	0
2101005	HOUSE RENT ALLOWANCE	530395	0
2101007	MEDICAL ALLOWANCE	143062	0
2101008	OTHER ALLOWANCE	77136	0
2101010	WAGES - OTHERS	9078625	0
2101011	BONUS	108000	0
2102004	SUPPLY OF UNIFORMS	41138	0
2102006	TRAINING PROGRAMME EXPENSES	40000	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	76395	0
2102015	CPF MANAGEMENT CONTRIBUTION	775507	0
2102021	Honorarium	10000	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	5461636	0
2104004	Pensioners Medical Aids	50400	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	175226	0

2201105	Computer Operatnal Expenses	65667	0
2201201	TELEPHONE CHARGES	135513	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	11000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	4760	0
2202101	STATIONERY AND PRINTING	390666	0
2204001	VEHICLE INSURANCE	396845	0
2205001	STATUTORY AUDIT FEES	143523	0
2205203	OTHER PROFESSIONAL CHARGES	460000	0
2206001	ADVERTISEMENT CHARGES	696198	0
2208003	OTHER EXPENESE	1516032	0
2301003	POWER CHARGES FOR STREET LIGHTS	2053004	0
2303002	DIESEL	2243509	0
2303005	SANITARY MATERIALS	830980	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	987020	0
2305008	Improvement to compost yard/ transfer stations	1849591	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	178902	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	8536202	0
2305104	SANITARY / CONSERVANCY EXPENSES	258900	0
2305106	MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL, KALALABANGAM	500000	0
2305301	Light Vehicles - Maintenance	172750	0
2305302	HEAVY VEHICLES - MAINTENANCE	688110	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	59996	0
2308004	FAIRS AND FESTIVALS	367912	0
2308016	LAPSED DEPOSIT REFUND	436950	0
2308019	AMMA UNAVAGAM	1648374	0
2308020	FUNERAL RITES	30000	0

2407001	BANK CHARGES	7904.01	0
2408001	COMMITMENT CHARGES	2481706	0
2602006	MUNICIPAL CONTRIBUTION	45700000	0
2722001	DEPRECIATION - BUILDINGS	2782375	0
2723001	DEPRECIATION - ROADS & BRIDGES	7475388	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	1963279	0
2723201	DEPRECIATION - WATERWAYS	474700	0
2724001	DEPRECIATION - PLANT & MACHINERY	232902	0
2725001	DEPRECIATION - VEHICLES	1163973	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	2693283	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-1286837	0
2808001	PRIOR YEAR EXPENSES	2147132.02	0
	Total	123358823	0
	3109002-Gross Deficit of Expenditure over Income	33912021.12	0


**INSPECTOR,
 LOCAL FUND AUDIT
 NAGAPATTINAM**


COMMISSIONER
 Vedaranyam Municipality.

VEDARANYAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-102569438.1	-60618213.11
3111001	CONTRIBUTION FROM MUNICIPAL FUND		122507059	56807059
3121101	CAPITAL RESERVE		2612533	2612533
3201001	Central Government		11371269	20523083
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		375663984	263127484
3203002	GRANTS FROM THE GOVERNMENT		21022040	41066065
3208002	M.P.FUND		0	0
3302001	LOANS FROM STATE GOVERNMENT		132896	132896
3303001	LOAN FROM HUDCO		9089080	9089080
3303002	LOAN FROM TUFIDCO		60973	60973
3401001	Tender Deposit - Contractors.		10390179	8737988
3401002	TENDER DEPOSIT- SUPPLIERS		246066	246066
3401004	RETENTION AMOUNT		10924945	6114064
3402001	Security Deposit - Lease		1011612	1163747
3403001	SECURITY DEPOSIT - STAFF		193158	193158
3408001	DEPOSITS - OTHERS		4824596	4590646
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		110668	1599504
3501004	ACCOUNTS PAYABLE - SUPPLIERS		540	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	320894
3501008	OTHERS PAYABLE		0	-15000
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		121980	121980
3501011	AUDIT FEES PAYABLE		142023	121407
3501101	SALARIES & WAGES PAYABLE		0	191725

VEDARANYAM MUNICIPALITY
Balance Sheet

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3501201	INTEREST PAYABLE		63607	63607
3502001	PROVIDENT FUND RECOVERIES		268649	208169
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0	-114200
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		48830	33600
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		1040	1040
3502009	It Deduction		33134	29719
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		13245	13245
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		61643	446016
3502014	OTHER RECOVERIES		1156004	105296
3502015	VAT - PAYABLE		51136	-316045
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		0	0
3502021	CPF SUBSCRIPTION RECOVERIES		11597	11597
3502022	Contribution to CMDA/LPA Payable		163307	163307
3502023	Health Fund Subscription		-13302	-111204
3502025	Manual Workers Genenal Welfare Fund		67132	153059
3502026	FLAG DAY FUND COLLECTION		42062	35812
3502027	Swachh Bharat - CBR - Acct no 614301019171 - ICICI		0	-136000
3502031	EPF Recoveries Payable		610686	0
3502032	CGST - PAYABLE		-301214	313716
3502033	SGST - PAYABLE		-198553	205665
3503002	LIBRARY CESS - PAYABLES		1839213	1654605
3504101	ADVANCE COLLECTION OF PROPERTY TAX		80202	80202
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		27014	27014
Total			468297594.9	356756358.9
Assets				
4102001	BUILDINGS - GROSS BLOCK		81448847	62173010
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		52413105	48453468

VEDARANYAM MUNICIPALITY**Balance Sheet****Input Parameter** : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		218158999	216885326
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		10055490	10055490
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		41665767	40791704
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		298462	0
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		13747188	13415131
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		3795972	2828372
4104001	PLANT AND MACHINERIES - GROSS BLOCK		2600825	2600825
4104002	TOOLS & PLANT - GROSS BLOCK		488253	105253
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1017870	949830
4105001	HEAVY VEHICLES - GROSS BLOCK		13996702	9900702
4105002	LIGHT VEHICLES - GROSS BLOCK		1282643	1282643
4105003	OTHER VEHICLES - GROSS BLOCK		50365	50365
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1138032	1138032
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		25908552	25908552
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		120675	68075
4108002	Computers and Printers		228800	64128
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-21745855	-18963480
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-46307176	-44931806
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-209008974	-202908857
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-19056987	-19056987

VEDARANYAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-32583374	-30620095
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-3026321	-2698068
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-1272024	-1139185
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-1902118	-1802888
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-141168	-7496
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-1228873	-1215265
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-10768791	-9692821
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1018633	-930630
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-69397	-69397
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-28600	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-1295118	-1295118
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-17914502	-15249819
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-88678	-88678
4121001	PROJECTS - IN - PROGRESS ACCOUNT		167217871	78037239
4208001	FIXED DEPOSIT		168369837	151731156
4301006	STORES - GENERAL		0	46165
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		19272.33	930614.78
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		33013.14	761983.95
4311003	Property Tax - Recoverable - Industrial - Current		0	3325.26

VEDARANYAM MUNICIPALITY**Balance Sheet****Input Parameter** : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

4311004	Property Tax - Recoverable - Vacant sites - Current		5050	20698.3
4311006	Property Tax - Recoverable - Residential - Arrears		9334.06	-75368
4311007	Property Tax - Recoverable - Commercial - Arrears		150752.45	305111
4311009	Property Tax - Recoverable - Vacant sites - Arrears		10599	-7400
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	-838521
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		0	-455720
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0	-30214
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	-129383
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0	-1261
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		3000	25500
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		1470	-22140
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		0	0
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		26631	26631
4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT		0	0
4314007	MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT		0	0
4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT		0	0
4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT		0	0
4314017	AVENUE RECEIPTS RECOVERABLE - CURRENT		0	0
4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT		0	0

VEDARANYAM MUNICIPALITY
Balance Sheet

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4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		136700	136700
4314038	Supply Of Office Materials		27000	27000
4314041	FISHERY RIGHTS RECOVERABLE - CURRENT		0	0
4501001	Cash Account		1527	270511
4502001	Cheque Account		0	321100
4502105	RF SFC MP-MLA A/C-SBI-11276162750		8525020.63	-18824690
4502107	RF PAYMENT A/C-IB-6057396457		2963265	1903553
4502112	WS FUND ACCOUNT A/C -CB-1273101057939		-1800	-42710
4502121	WS DEPOSIT A/C-CB-1273101057940		0	1300000
4502122	RF CPS A/C-SBI-33353467004		73337	490371
4502124	RF BRGF A/C-IB-850177560		52498	695515
4502125	WS WATER CESS A/C-CB-1273101061596		1240264	0
4502126	RF SPL ROAD WORK A/C-IB-912548644		6726	6552
4502131	RF FLOOD A/C-CB-1273101056533		0	62225
4502132	RF AMT A/C-IB-820167489		0	130413
4502133	RF TNUDF A/C-SBI-11276162761		8653.6	8365.6
4502134	RF-TREASURY MGF-I A/C-IB-83380010406		283429	271754
4502135	RF-TREASURY MGF-II A/C-IB-83380010404		6837	6837
4502137	RF-TREASURYT-DEPOSIT A/C-IB-834200120103		0	0
4502201	RF COLLECTION A/C-CUB-229001000915489		615174.02	6255902
4502202	RF LIBRARAY CESS A/C-CUB-229001001672044		586674.6	1474093
4502216	RF IUDM A/C -CUB-229001001483422		45158.2	1315537
4502222	RF AMMA UNAVAGAM A/C-CUB-500101010699832		42483.74	293040
4502223	RF DEPOSIT FUND A/C-CUB-229001001744495		2408690	12349357
4502224	RF NATURAL CALAMITIES A/C-CUB-229001000999126		21704.8	20042
4502225	RF-IUDM ESCROEW A/C-CUB-229001002072764		1953056	1880381
4502226	RF SWM MCC A/C-CUB-500101011873463		19656	208688
4502227	RF TP DEV.CHARGES A/C-CUB-500101011870216		729989	0

VEDARANYAM MUNICIPALITY
Balance Sheet

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4502228	RF-SUC - CUB A/C 500101012190966		1514799	0
4502501	ONLINE PAYMENT A/C-CUB		-1254	1243
4504104	RF 13TH FINANCE COM.FUND A/C-SBI-11276164065		358271.81	1069931
4504110	RF SBM IHHL A/C-IB-6385101756		715367	4631891
4504201	RF SBM IHHL A/C-ICICI-609401019673		2235.5	16086
4504202	RF PAYMENT A/C ICICI 609401019890		329325	18152287
4601001	FESTIVAL ADVANCE		219600	124600
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	241797
4605011	GENERAL IMPREST ACCOUNT		1000	1000
4606001	DEPOSITS - RECOVERABLE:		348526	348526
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-1043667	-41506
4702004	RECEIVABLE FROM WATER SUPPLY FUND		8998003	4730714
Total			468297594.9	356184098.9


INSPECTOR,
LOCAL FUND AUDIT
NAGAPATTINAM


COMMISSIONER,
Vedaranyam Municipality.