

VIRUDHACHALAM MUNICIPALITY

AUDITED ANNUAL ACCOUNTS

REVENUE FUND

2019-2020

விருதாச்சலம் நகராட்சி
VIRUDHACHALAM MUNICIPALITY

Trial Balance

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

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	9404747	0.0	9404747
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	1971439	0.0	1971439
3	1100103	Property Tax - Industrial	0	0	0	156582.4	0.0	156582.4
4	1100104	Property Tax - Vacant Sites	0	0	0	1222451.4	0.0	1222451.4
5	1101001	PROFESSIONAL TAX	0	0	88750	4967814	0.0	4879064
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	4999479	0.0	4999479
7	1201002	ENTERTAINMENT TAX	0	0	0	280833	0.0	280833
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	15960472	0.0	15960472
9	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	110829	0.0	110829
10	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	1330640	0.0	1330640
11	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	7980	0.0	7980
12	1308001	Bunk Rent	0	0	0	131616	0.0	131616
13	1308005	Pay And Use Toilet	0	0	0	1900853	0.0	1900853
14	1308007	TRACK RENT	0	0	0	533106	0.0	533106
15	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	90000	0.0	90000
16	1401101	D&O Trade Licence Fees	0	0	0	138929	0.0	138929
17	1401103	BUILDING LICENCE FEES	0	0	0	3385579	0.0	3385579
18	1401104	Fees for Slaughter House	0	0	0	368288	0.0	368288
19	1401301	COPY APPLICATION FEES	0	0	0	197296	0.0	197296
20	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	13880	0.0	13880
21	1401403	Other Development Charges	0	0	0	573700	0.0	573700
22	1401405	Unapproved Layout - Development charges	0	0	0	17089565	0.0	17089565

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23	1402004	OTHER PENALTIES		0	0	0	138822	0.0	138822
24	1404001	ADVERTISEMENTS FEES		0	0	0	157500	0.0	157500
25	1404002	SURVEY FEES		0	0	0	457400	0.0	457400
26	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees		0	0	0	3500	0.0	3500
27	1405009	OTHER USER CHARGES		0	0	7980	7980	0.0	0.0
28	1405010	SWM - USER CHARGES		0	0	0	9051540	0.0	9051540
29	1407020	Other Service/Administrative Charges		0	0	0	85292	0.0	85292
30	1408003	Misc. Recoveries		0	0	25000	31400	0.0	6400
31	1501003	Amma Unavagam-Sale Of Food		0	0	0	1129410	0.0	1129410
32	1601003	GRANTS FROM STATE GOVERNMENT		0	0	0	19277661	0.0	19277661
33	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)		0	0	0	91592197	0.0	91592197
34	1702001	DIVIDEND ON SHARES		0	0	0	6000	0.0	6000
35	1711001	INTEREST FROM BANK		0	0	0	2728041.53	0.0	2728041.53
36	1804001	Recovery from Employees		0	0	0	872	0.0	872
37	1808001	OTHER INCOME		0	0	1466545	7268732.05	0.0	5802187.05
38	2101001	PAY		0	0	46410264	0	46410264	0.0
39	2101004	DEARNESS ALLOWANCE		0	0	7276856	0	7276856	0.0
40	2101005	HOUSE RENT ALLOWANCE		0	0	2321288	0	2321288	0.0
41	2101007	MEDICAL ALLOWANCE		0	0	474778	0	474778	0.0
42	2101008	OTHER ALLOWANCE		0	0	245374	0	245374	0.0
43	2101010	WAGES - OTHERS		0	0	11834823	0	11834823	0.0
44	2101011	BONUS		0	0	380041	0	380041	0.0
45	2102004	SUPPLY OF UNIFORMS		0	0	276580	0	276580	0.0
46	2102006	TRAINING PROGRAMME EXPENSES		0	0	23000	0	23000	0.0
47	2102007	STAFF WELFARE EXPENSES		0	0	5201	0	5201	0.0
48	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION		0	0	420000	0	420000	0.0
49	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME		0	0	65354	0	65354	0.0
50	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION		0	0	317790	0	317790	0.0

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51	2102015	CPF MANAGEMENT CONTRIBUTION		0	0	2311395	4098	2307297	0.0
52	2102019	CONVEYANCE ALLOWANCE		0	0	71466	0	71466	0.0
53	2103001	PENSIONS		0	0	21364521	0	21364521	0.0
54	2201001	RENT FOR BUILDINGS		0	0	495460	0	495460	0.0
55	2201004	MOTOR VEHICLE TAX		0	0	1000	0	1000	0.0
56	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS		0	0	0	0	0.0	0.0
57	2201105	Computer Operational Expenses		0	0	19950	0	19950	0.0
58	2201201	TELEPHONE CHARGES		0	0	355962	0	355962	0.0
59	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES		0	0	10000	0	10000	0.0
60	2202101	STATIONERY AND PRINTING		0	0	831864	0	831864	0.0
61	2203001	TRAVEL EXPENSES		0	0	72719	0	72719	0.0
62	2204001	VEHICLE INSURANCE		0	0	300746	0	300746	0.0
63	2205001	STATUTORY AUDIT FEES		0	0	380484	115426	265058	0.0
64	2205104	LEGAL & ARBITRATION EXPENSES		0	0	185966	0	185966	0.0
65	2205202	ENGINEERING CONSULTANCY		0	0	292221	0	292221	0.0
66	2205203	OTHER PROFESSIONAL CHARGES		0	0	377120	0	377120	0.0
67	2206001	ADVERTISEMMENT CHARGES		0	0	667441	0	667441	0.0
68	2208003	OTHER EXPENSE		0	0	118029	0	118029	0.0
69	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS		0	0	14643568	0	14643568	0.0
70	2301003	POWER CHARGES FOR STREET LIGHTS		0	0	6681580	0	6681580	0.0
71	2303005	SANITARY MATERIALS		0	0	496450	0	496450	0.0
72	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS		0	0	0	0	0.0	0.0
73	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS		0	0	18400	0	18400	0.0
74	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS		0	0	562383	0	562383	0.0

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75	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	49000	0	49000	0.0
76	2305012	WATER CESS TO TNPCB	0	0	43600	0	43600	0.0
77	2305101	<u>MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS</u>	0	0	48700	0	48700	0.0
78	2305201	OFFICE BUILDING - MAINTENANCE	0	0	223277	0	223277	0.0
79	2305202	<u>REPAIRS AND MAINTENANCE - BUILDINGS</u>	0	0	157900	0	157900	0.0
80	2305301	Light Vehicles - Maintenance	0	0	3830907	0	3830907	0.0
81	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	2571523	0	2571523	0.0
82	2305303	OTHER VEHICLES - MAINTENANCE	0	0	5460	0	5460	0.0
83	2305902	<u>REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY</u>	0	0	1950	0	1950	0.0
84	2305906	<u>REPAIRS AND MAINTENANCE - COMPUTERS</u>	0	0	1950	0	1950	0.0
85	2308013	ANIMAL BIRTH CONTROL	0	0	682500	0	682500	0.0
86	2308015	TESTING & INSPECTION CHARGES	0	0	413000	0	413000	0.0
87	2308019	AMMA UNAVAGAM	0	0	2467226	0	2467226	0.0
88	2407001	BANK CHARGES	0	0	17030.54	0	17030.54	0.0
89	2501001	ELECTION EXPENSES	0	0	363674	0	363674	0.0
90	2602004	TNIUS	0	0	5000	0	5000	0.0
91	2602006	MUNICIPAL CONTRIBUTION	0	0	302500	0	302500	0.0
92	2603001	Subsidies	0	0	4552000	0	4552000	0.0
93	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0	0	5156577	0	5156577	0.0
94	2722001	DEPRECIATION - BUILDINGS	0	0	5840536	0	5840536	0.0
95	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	31567398	0	31567398	0.0
96	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0	0	6474420	0	6474420	0.0
97	2723201	DEPRECIATION - WATERWAYS	0	0	1244242	0	1244242	0.0
98	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	98438	0	98438	0.0
99	2724001	<u>DEPRECIATION - PLANT & MACHINERY</u>	0	0	171614	0	171614	0.0
100	2725001	DEPRECIATION - VEHICLES	0	0	1682466	0	1682466	0.0

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101	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	225114	0	225114	0.0
102	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	1200664	0	1200664	0.0
103	2801001	Taxes	0	0	0	2904363	0.0	2904363
104	2804001	PRIOR YEAR INCOME	0	0	0	5492337.06	0.0	5492337.06
105	2808001	PRIOR YEAR EXPENSES	0	0	28189574.06	0	28189574.06	0.0
106	3109001	ACCUMULATED SURPLUS / DEFICIT	51923386.86	0	0	0	51923386.86	0.0
107	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	54665906	0	0	0.0	54665906
108	3121101	CAPITAL RESERVE	0	553186	0	0	0.0	553186
109	3122001	Borrowing Redemption reserve (if no sinking fund is created)	0	13778798.2	7901649.2	2230758.07	0.0	8107907.07
110	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	79831340	0	0	0.0	79831340
111	3203002	GRANTS FROM THE GOVERNMENT	0	334589745	600000	34945954	0.0	368935699
112	3401001	Tender Deposit - Contractors.	0	26763721	2536740	1833609	0.0	26060590
113	3401002	TENDER DEPOSIT- SUPPLIERS	0	1963250	346110	998200	0.0	2615340
114	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	2767281	6057677	0.0	3290396
115	3401004	RETENTION AMOUNT	0	1751357	1428300	403552	0.0	726609
116	3402001	Security Deposit - Lease	0	8165570	2862518	3189523	0.0	8492575
117	3408001	DEPOSITS - OTHERS	0	2254448	1000	837000	0.0	3090448
118	3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS	0	7600	0	0	0.0	7600
119	3501002	SURVEY CHARGES - PAYABLE	0	1500	0	0	0.0	1500
120	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	200000	104465407	104588107	0.0	322700
121	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	8489794	8580177	0.0	90383
122	3501005	ACCOUNTS PAYABLE EXPENSES	0	1270	40586991	40637103	0.0	51382
123	3501008	OTHERS PAYABLE	0	45373372	0	0	0.0	45373372
124	3501011	AUDIT FEES PAYABLE	0	115426	341058	380484	0.0	154852
125	3501012	WS Scheme - Payable to Contractors	0	0	0	0	0.0	0.0
126	3501101	SALARIES & WAGES PAYABLE	0	730272	35330485	34936813	0.0	336600
127	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	2330891	0	317790	0.0	2648681
128	3501106	Other Payables	0	1956714.81	2347848.81	3138829.81	0.0	2747695.81

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129	3501201	INTEREST PAYABLE	30986	0	0	0	30986	0.0	0.0
130	3502001	PROVIDENT FUND RECOVERIES	0	821294	4960131	4962234	0	0.0	823397
131	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	13465377	13465377	0	0.0	0.0
132	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	102949	0	32290	0	0.0	135239
133	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	116750	0	95900	0	0.0	212650
134	3502009	It Deduction	0	0	216740	216740	0	0.0	0.0
135	3502011	COURT RECOVERIES	0	28990	90000	110000	0	0.0	48990
136	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	7575	0	0	0	0.0	7575
137	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	13310	1723688	1740220	0	0.0	29842
138	3502014	OTHER RECOVERIES	0	747717	29168	36926	0	0.0	755475
139	3502015	VAT - PAYABLE	0	1548111	0	0	0	0.0	1548111
140	3502017	SERVICE TAX PAYABLE	0	110222	0	1658896	0	0.0	1769118
141	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	0	0	0	0	0.0	0.0
142	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0	0	0	0	0	0.0	0.0
143	3502021	CPF SUBSCRIPTION RECOVERIES	0	20515	2282227	2282791	0	0.0	21079
144	3502022	Contribution to CMDA/LPA Payable	0	25000	0	0	0	0.0	25000
145	3502023	Health Fund Subscription	0	280824	0	288300	0	0.0	569124
146	3502025	Manual Workers Genenral Welfare Fund	0	1131449	0	1144081	0	0.0	2275530
147	3502026	FLAG DAY FUND COLLECTION	0	82350	100000	154105	0	0.0	136455
148	3502032	CGST - PAYABLE	0	0	1150802	1154902	0	0.0	4100
149	3502033	SGST - PAYABLE	0	0	1150802	1154902	0	0.0	4100
150	3503001	Recoveries - Payable to Other Municipalities	0	16890	147010	254790	0	0.0	124670
151	3503002	LIBRARY CESS - PAYABLES	0	852919.89	852920	1509482.97	0	0.0	1509482.86
152	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0	1854191	0	0	0	0.0	1854191
153	3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	0	2110492.38	0	0	0	0.0	2110492.38

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154	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	2896027.5	321740	547600	0.0	3121887.5
155	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	23404	20225	761539	0.0	764718
156	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	23108629	2593860	5156577	0.0	25671346
157	4101001	LAND - GROSS BLOCK	45194207	0	0	0	45194207	0.0
158	4102001	BUILDINGS - GROSS BLOCK	132328672	0	23598668	0	155927340	0.0
159	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	227793727	0	20405781	0	248199508	0.0
160	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	214944904	0	42419177	0	257364081	0.0
161	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	3659938	0	0	0	3659938	0.0
162	4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	119810469	0	3078860	0	122889329	0.0
163	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	2053500	0	0	0	2053500	0.0
164	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	7566992	0	0	0	7566992	0.0
165	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	21697331	0	1200000	0	22897331	0.0
166	4103301	PUBLIC LIGHTING	700000	0	0	0	700000	0.0
167	4104001	PLANT AND MACHINERIES - GROSS BLOCK	2144580	0	1085400	0	3229980	0.0
168	4104002	TOOLS & PLANT - GROSS BLOCK	1781944	0	0	0	1781944	0.0
169	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	2062498	0	0	0	2062498	0.0
170	4105001	HEAVY VEHICLES - GROSS BLOCK	9037875	0	0	0	9037875	0.0
171	4105002	LIGHT VEHICLES - GROSS BLOCK	7033474	0	2459400	0	9492874	0.0
172	4105003	OTHER VEHICLES - GROSS BLOCK	5655933	0	0	0	5655933	0.0
173	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	108870	0	0	0	108870	0.0
174	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	10000	0	0	0	10000	0.0
175	4106003	Other equipments - GROSS BLOCK	3889426	0	0	0	3889426	0.0

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176	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	4534879	0	0	0	0	4534879	0.0
177	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	18545828	0	1810000	0	0	20355828	0.0
178	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	1986522	0	0	0	0	1986522	0.0
179	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	44884	0	0	0	0	44884	0.0
180	4108002	Computers and Printers	417350	0	153200	0	0	570550	0.0
181	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	33975580	0	5840536	0	0.0	39816116
182	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	160585227	0	19495127	0	0.0	180080354
183	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	208410274	0	12072271	0	0.0	220482545
184	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	17100912	0	0	0	0.0	17100912
185	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	86369120	0	6387453	0	0.0	92756573
186	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMULATED DEPRECIATION	0	314169	0	86967	0	0.0	401136
187	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION	0	1852428	0	285728	0	0.0	2138156
188	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION	0	4944647	0	885134	0	0.0	5829781
189	4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION	0	306250	0	98438	0	0.0	404688
190	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	10825079	0	160663	0	0.0	10985742
191	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	1763692	0	10951	0	0.0	1774643
192	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	624859	0	71882	0	0.0	696741

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193	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	7810319	0	306889	0.0	8117208
194	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	4923047	0	910032	0.0	5833079
195	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	4724844	0	465545	0.0	5190389
196	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	10434	0	48644	0.0	59078
197	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0	8400	0	960	0.0	9360
198	4116003	Other equipments - Accumulated Depreciation	0	379220	0	175510	0.0	554730
199	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	3940845	0	148509	0.0	4089354
200	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	15709403	0	935356	0.0	16644759
201	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	1519325	0	116799	0.0	1636124
202	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	38893	0	1498	0.0	40391
203	4121001	PROJECTS - IN - PROGRESS ACCOUNT	23050337	0	108254886	87912486	43392737	0.0
204	4122001	PROJECTS - IN - PROGRESS ACCOUNT	31062596	0	6742362	10892362	26912596	0.0
205	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	0	0	0.0	0.0
206	4308001	Others	0	1418959	0	0	0.0	1418959
207	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	9404747	6372199.41	3032547.59	0.0
208	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	2165109.33	1330508	834601.33	0.0
209	4311003	Property Tax - Recoverable - Industrial - Current	0	0	156582.4	122813.22	33769.18	0.0

Prepared By:

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

210	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	1222451.4	470640	751811.4	0.0
211	4311006	Property Tax - Recoverable - Residential - Arrears	17172948.38	0	282003.54	6832179.32	10622772.6	0.0
212	4311007	Property Tax - Recoverable - Commercial - Arrears	4743393.64	0	2173179.71	5092663.98	1823909.37	0.0
213	4311008	Property Tax - Recoverable - Industrial - Arrears	232581.31	0	3376	167703.76	68253.55	0.0
214	4311009	Property Tax - Recoverable - Vacant sites - Arrears	2137103.52	0	2796361.2	2906404	2027060.72	0.0
215	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	4890314	3807616	1082698	0.0
216	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	4809218	0	256680	569136	4496762	0.0
217	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	217863	217863	0.0	0.0
218	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	97473	97473	0.0	0.0
219	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	11931	11931	0.0	0.0
220	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	4823	4823	0.0	0.0
221	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	572908	572908	0.0	0.0
222	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	53827	53827	0.0	0.0
223	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	3705	3705	0.0	0.0
224	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	3899	3899	0.0	0.0
225	4311917	Education Tax - Recoverable - Residential - Current	0	0	272287	272287	0.0	0.0

Prepared By:

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

226	4311918	Education Tax - Recoverable - Commercial - Current	0	0	121831	121831	0.0	0.0
227	4311919	Education Tax - Recoverable - Industrial - Current	0	0	14911	14911	0.0	0.0
228	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	6025	6025	0.0	0.0
229	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	716095	716095	0.0	0.0
230	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	67276	67276	0.0	0.0
231	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	4631	4631	0.0	0.0
232	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	8409	8409	0.0	0.0
233	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	227161	0	0	0	227161	0.0
234	4313004	WATER CHARGES RECOVERABLE - ARREARS	0	1950	0	0	0.0	1950
235	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	4538395	0	9051540	10163605	3426330	0.0
236	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	2150745	0	4538395	3022023	3667117	0.0
237	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	19968178	6843191	13124987	0.0
238	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	36495160.61	0	187077.95	5495953	31186285.56	0.0
239	4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS	2000	0	0	0	2000	0.0
240	4314020	CABLE TV RENT RECOVERABLE - ARREARS	0	0	5853100	0	5853100	0.0
241	4314040	Misc. Recovery	14020	0	0	0	14020	0.0
242	4315001	SPECIFIC GRANT - RECEIVABLE	773282	0	0	0	773282	0.0
243	4501001	Cash Account	744686	0	44570502	45314958	230	0.0
244	4501007	Cable TV Collection	5853100	0	0	5853100	0.0	0.0

Prepared By:

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

245	4501008	Surcharge on Sales Tax a/c	94811	0	0	0	71	94740	0.0
246	4501011	MUDF A/C	33705	0	0	0	33705	0.0	0.0
247	4501013	Old Bank Account	66180.45	0	0	0	0	66180.45	0.0
248	4502001	Cheque Account	64294	0	8943537	0	9007831	0.0	0.0
249	4502101	R.F. Receipt Canara -0948101050058	870286.65	0	31709726.65	0	33723948.5	0.0	1143935.2
250	4502102	R.F. Payment Canara -0948106013856	0	3937749.6	96736290	0	92045126	753414.4	0.0
251	4502103	R.F. Deposit Canara -0948101050013	9497625	0	6268646	0	1751607	14014664	0.0
252	4502104	IDSMT Canara -0948101050057	2115725	0	7128222	0	7226980	2016967	0.0
253	4502105	Library Cess Canara -0948106020051	960506	0	1549326	0	856064	1653768	0.0
254	4502108	S.F.C. FUND SBI -011074362168	17811513.5	0	106068914	0	122452146.5	1428281	0.0
255	4502109	M.L.A. FUND Canara -0948101050016	1753097	0	5473012	0	6299340	926769	0.0
256	4502110	Special Road Programme Canara -0948101048115	1104904	0	4238336	0	4076999.6	1266240.4	0.0
257	4502111	IUDM Canara -0948101035736	106351	0	0	0	0	106351	0.0
258	4502112	Water Supply Canara -0948101050019	18100000	0	0	0	18100000	0.0	0.0
259	4502117	TURIF - ICICI -0618901012257	15745935	0	35514684	0	44537181	6723438	0.0
260	4502120	Elementary Education Fund Canara -0948101050021	0	0	0	0	0	0.0	0.0
261	4502121	Treasury MGF SBI -0	0	810049.4	923240	0	0	113190.6	0.0
262	4502122	Treasury Account SBI -0	10751.05	0	0	0	0	10751.05	0.0
263	4502123	AMMA UNAVAGAM BANK ACCT	0	0	885807	0	641195	244612	0.0
264	4502124	DEVELOPMENT CHARGES ACCT	0	0	2473566	0	1733230	740336	0.0
265	4502130	SOLID WASTE MANAGEMENT (NT Service Charge)	6818238.8	0	7196992.93	0	8000926.5	6014305.23	0.0
266	4502131	NON TAX ST IOB 108801000019932	145020.7	0	1608492	0	70.8	1753441.9	0.0
267	4502132	UNAPPROVED LAYOUT REGULARISATION FEE ACCOUNT	9354597	0	17667459	0	27000115.64	21940.36	0.0
268	4502501	Online Payment Account	22426	0	445166	0	344113	123479	0.0
269	4504101	M.P. FUND IB -0447375018	373708	0	1738604	0	920000	1192312	0.0
270	4504102	BRGF Canara -0948101036377	1727143	0	111385	0	1838528	0.0	0.0
271	4504103	SWACHH BHARAT MISSION SCHME ICICI -0618901012094	6775336.5	0	16206412	0	10642000	12339748.5	0.0
272	4504104	SBM - SWM ICICI -0618901012559	3126572	0	14680785	0	11194781	6612576	0.0

Prepared By:

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

273	4504105	SISRY AND OTHER BANK BALANCES	1956714.81	0	2747695.81	1956714.81	2747695.81	0.0
274	4504106	IUDM - ICICI - 618901014664	0	0	10020283	8313618	1706665	0.0
275	4506101	14th Finance Commission Canara - 0948101038518	1752833	0	18442125	19684458	510500	0.0
276	4601001	FESTIVAL ADVANCE	540159	0	1328000	929500	938659	0.0
277	4601003	TOUR ADVANCE	186892	0	0	0	186892	0.0
278	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	4115	0	0	0	4115	0.0
279	4601006	BICYCLE ADVANCE	14222	0	0	0	14222	0.0
280	4601007	MOTORCYCLE ADVANCE	24000	0	0	0	24000	0.0
281	4601009	MARRIAGE ADVANCE	431374	0	0	0	431374	0.0
282	4601010	HOUSE BUILDING ADVANCE	150000	0	0	0	150000	0.0
283	4601012	Staff Advance	0	0	100000	100000	0.0	0.0
284	4604001	ADVANCE TO SUPPLIERS	2164620	0	0	0	2164620	0.0
285	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	698549	0	0	0	698549	0.0
286	4605001	HANDLOOM ADVANCE	191441	0	0	0	191441	0.0
287	4605004	IMMEDIATE RELIEF - ADVANCE	172486	0	50000	25000	197486	0.0
288	4605010	Advance Recoverable Expenses	17273842	0	100000	157500	17216342	0.0
289	4605011	GENERAL IMPREST ACCOUNT	1000	0	0	0	1000	0.0
290	4606001	DEPOSITS - RECOVERABLE:	309007	0	0	0	309007	0.0
291	4613001	Deposits	0	103700	103700	0	0.0	0.0
292	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	500000	0	500000	500000	500000	0.0
293	4702003	PAYABLE TO GENERAL FUND	41328467	0	507500	7901649.2	33934317.8	0.0
Total			1183343352	1183343352	1180969594	1180969594	1472414889	1472414889

Inspector
Local Fund Audit
Cuddalore

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Viduthalaai Municipality

28.8.20

Prepared By:

VIRUDHACHALAM MUNICIPALITY
விருதாச்சலம் 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;

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	17634283.8	0
120	Assigned Revenues & Compensations	I-2	5280312	0
130	Rental Income from Municipal Properties	I-3	19975496	0
140	Fees & User Charges	I-4	31757691	0
150	Sale & Hire Charges	I-5	1129410	0
160	Revenue Grants, Contribution and Subsidies	I-6	110869858	0
170	Income from Investments	I-7	6000	0
171	Interest Earned	I-8	2728041.53	0
180	Other Income	I-9	5803059.05	0
	Total		195184151.4	0
Expenditure				
210	Establishment Expenses	I-10	93794633	0
220	Administrative Expenses	I-11	3993536	0
230	Operations & Maintenance	I-12	32899374	0
240	Interest & Finance Charges	I-13	17030.54	0
250	Programme Expenses	I-14	363674	0
260	Grants, Contribution and Subsidies	I-15	4859500	0
270	Provisions and Write off	I-16	5156577	0
272	Depreciation		48504892	0
280	Prior Period Item	I-18	19792874	0
	Total		209382090.5	0
	3109002 -Gross Deficit of Expenditure over Income		14197939.16	0

Generated By : 1016003

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VIRUDHACHALAM MUNICIPALITY
விருதாச்சலம் 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;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	9404747	0
1100102	PROPERTY TAX - COMMERCIAL	1971439	0
1100103	Property Tax - Industrial	156582.4	0
1100104	Property Tax - Vacant Sites	1222451.4	0
1101001	PROFESSIONAL TAX	4879064	0
1201001	DUTY ON TRANSFER OF PROPERTY	4999479	0
1201002	ENTERTAINMENT TAX	280833	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	15960472	0
1301004	MARKET FEES - WEEKLY MARKET	110829	0
1301006	FEES FOR BAYS IN BUS STAND	1330640	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	7980	0
1308001	Bunk Rent	131616	0
1308005	Pay And Use Toilet	1900853	0
1308007	TRACK RENT	533106	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	90000	0
1401101	D&O Trade Licence Fees	138929	0
1401103	BUILDING LICENCE FEES	3385579	0
1401104	Fees for Slaughter House	368288	0
1401301	COPY APPLICATION FEES	197296	0
1401302	BIRTH & DEATH CERTIFICATE FEES	13880	0
1401403	Other Development Charges	573700	0
1401405	Unapproved Layout - Development charges	17089565	0
1402004	OTHER PENALTIES	138822	0
1404001	ADVERTISEMMENT FEES	157500	0
1404002	SURVEY FEES	457400	0

Income And Expenditure Statement

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	Current Year Amount	Previous Year Amount
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	3500	0
1405009	OTHER USER CHARGES	0	0
1405010	SWM - USER CHARGES	9051540	0
1407020	Other Service/Administrative Charges	85292	0
1408003	Misc. Recoveries	6400	0
1501003	Amma Unavagam-Sale Of Food	1129410	0
1601003	GRANTS FROM STATE GOVERNMENT	19277661	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	91592197	0
1702001	DIVIDEND ON SHARES	6000	0
1711001	INTEREST FROM BANK	2728041.53	0
1804001	Recovery from Employees	872	0
1808001	OTHER INCOME	5802187.05	0
Total		195184151.4	0
Expenditure			
2101001	PAY	46410264	0
2101004	DEARNESS ALLOWANCE	7276856	0
2101005	HOUSE RENT ALLOWANCE	2321288	0
2101007	MEDICAL ALLOWANCE	474778	0
2101008	OTHER ALLOWANCE	245374	0
2101010	WAGES - OTHERS	11834823	0
2101011	BONUS	380041	0
2102004	SUPPLY OF UNIFORMS	276580	0
2102006	TRAINING PROGRAMME EXPENSES	23000	0
2102007	STAFF WELFARE EXPENSES	5201	0
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	420000	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	65354	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	317790	0
2102015	CPF MANAGEMENT CONTRIBUTION	2307297	0
2102019	CONVEYANCE ALLOWANCE	71466	0

Income And Expenditure Statement

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	Current Year Amount	Previous Year Amount
2103001	PENSIONS	21364521	0
2201001	RENT FOR BUILDINGS	495460	0
2201004	MOTOR VEHICLE TAX	1000	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0
2201105	Computer Operational Expenses	19950	0
2201201	TELEPHONE CHARGES	355962	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	10000	0
2202101	STATIONERY AND PRINTING	831864	0
2203001	TRAVEL EXPENSES	72719	0
2204001	VEHICLE INSURANCE	300746	0
2205001	STATUTORY AUDIT FEES	265058	0
2205104	LEGAL & ARBITRATION EXPENSES	185966	0
2205202	ENGINEERING CONSULTANCY	292221	0
2205203	OTHER PROFESSIONAL CHARGES	377120	0
2206001	ADVERTISEMENTS CHARGES	667441	0
2208003	OTHER EXPENSE	118029	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	14643568	0
2301003	POWER CHARGES FOR STREET LIGHTS	6681580	0
2303005	SANITARY MATERIALS	496450	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS	18400	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	562383	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	49000	0
2305012	WATER CESS TO TNPCB	43600	0
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	48700	0
2305201	OFFICE BUILDING - MAINTENANCE	223277	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	157900	0
2305301	Light Vehicles - Maintenance	3830907	0
2305302	HEAVY VEHICLES - MAINTENANCE	2571523	0
2305303	OTHER VEHICLES - MAINTENANCE	5460	0

Income And Expenditure Statement

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	Current Year Amount	Previous Year Amount
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	1950	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	1950	0
2308013	ANIMAL BIRTH CONTROL	682500	0
2308015	TESTING & INSPECTION CHARGES	413000	0
2308019	AMMA UNAVAGAM	2467226	0
2407001	BANK CHARGES	17030.54	0
2501001	ELECTION EXPENSES	363674	0
2602004	TNIUS	5000	0
2602006	MUNICIPAL CONTRIBUTION	302500	0
2603001	Subsidies	4552000	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	5156577	0
2722001	DEPRECIATION - BUILDINGS	5840536	0
2723001	DEPRECIATION - ROADS & BRIDGES	31567398	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	6474420	0
2723201	DEPRECIATION - WATERWAYS	1244242	0
2723301	DEPRECIATION - PUBLIC LIGHTING	98438	0
2724001	DEPRECIATION - PLANT & MACHINERY	171614	0
2725001	DEPRECIATION - VEHICLES	1682466	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	225114	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	1200664	0
2801001	Taxes	-2904363	0
2804001	PRIOR YEAR INCOME	-5492337.06	0
2808001	PRIOR YEAR EXPENSES	28189574.06	0
	Total	209382090.5	0
	3109002-Gross Deficit of Expenditure over Income	14197939.16	0

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Vriddhachalam Municipality

288200

விருதாச்சலம் நகராட்சி
VIRUDHACHALAM 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	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-66121326.02	-51923386.86
311	Earmarked Funds	B-2	54665906	54665906
312	Reserves	B-3	8661093.07	14331984.2
320	Grants , Contribution for specific purposes	B-4	448767039	414421085
340	Deposits Received	B-7	44275958	40898346
341	Deposit works	B-8	7600	7600
350	Other Liabilities	B-9	69578392.55	63469440.58
360	Provisions	B-10	25671346	23108629
	Total		585506008.6	558979603.9
Assets				
410	Fixed Assets	B-11	929214289	833003803
411	Accumulated Depreciation		-614641859	-566136967
412	Capital Work - in - progress		70305333	54112933
430	Stock - in- hand	B-14	-1418959	-1418959
431	Sundry Debtors (Receivables)	B-15	83046518.3	73294058.46
450	Cash and Bank balance	B-17	62038661.5	102238261.5
460	Loans, Advances and Deposits	B-18	22527707	22161707
461	Accumulated Provisions against Loans, Advances and Deposits		0	-103700
470	Other Assets	B-19	34434317.8	41828467
	Total		585506008.6	558979603.9

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விருதாச்சலம் நகராட்சி
VIRUDHACHALAM 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	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-66121326.02	-51923386.86
3111001	CONTRIBUTION FROM MUNICIPAL FUND		54665906	54665906
3121101	CAPITAL RESERVE		553186	553186
3122001	Borrowing Redemption reserve (if no sinking fund is created)		8107907.07	13778798.2
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		79831340	79831340
3203002	GRANTS FROM THE GOVERNMENT		368935699	334589745
3401001	Tender Deposit - Contractors.		26060590	26763721
3401002	TENDER DEPOSIT- SUPPLIERS		2615340	1963250
3401003	SECURITY DEPOSIT - CONTRACTORS		3290396	0
3401004	RETENTION AMOUNT		726609	1751357
3402001	Security Deposit - Lease		8492575	8165570
3408001	DEPOSITS - OTHERS		3090448	2254448
3408002	Election Deposit		0	0
3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS		7600	7600
3501002	SURVEY CHARGES - PAYABLE		1500	1500
3501003	ACCOUNTS PAYABLE - CONTRACTORS		322700	200000
3501004	ACCOUNTS PAYABLE - SUPPLIERS		90383	0
3501005	ACCOUNTS PAYABLE EXPENSES		51382	1270
3501008	OTHERS PAYABLE		45373372	45373372
3501011	AUDIT FEES PAYABLE		154852	115426
3501012	WS Scheme - Payable to Contractors		0	0
3501101	SALARIES & WAGES PAYABLE		336600	730272
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		2648681	2330891

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Balance Sheet

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

3501106	Other Payables	2747695.81	1956714.81
3501201	INTEREST PAYABLE	0	-30986
3502001	PROVIDENT FUND RECOVERIES	823397	821294
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	135239	102949
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	212650	116750
3502009	It Deduction	0	0
3502011	COURT RECOVERIES	48990	28990
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	7575	7575
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	29842	13310
3502014	OTHER RECOVERIES	755475	747717
3502015	VAT - PAYABLE	1548111	1548111
3502017	SERVICE TAX PAYABLE	1769118	110222
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	0
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0	0
3502021	CPF SUBSCRIPTION RECOVERIES	21079	20515
3502022	Contribution to CMDA/LPA Payable	25000	25000
3502023	Health Fund Subscription	569124	280824
3502025	Manual Workers Genenral Welfare Fund	2275530	1131449
3502026	FLAG DAY FUND COLLECTION	136455	82350
3502032	CGST - PAYABLE	4100	0
3502033	SGST - PAYABLE	4100	0
3503001	Recoveries - Payable to Other Municipalities	124670	16890
3503002	LIBRARY CESS - PAYABLES	1509482.86	852919.89

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Balance Sheet

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

3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	1854191	1854191	1854191
3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	2110492.38	2110492.38	2110492.38
3503005	MAINTENANCE CHARGES FOR RAILWAY LEVEL CROSSINGS / OVER BRIDGES - PAYABLE	0	0	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX	3121887.5	3121887.5	2896027.5
3504102	ADVANCE COLLECTION - OTHER REVENUES	764718	764718	23404
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	25671346	25671346	23108629
Total		585506008.6	585506008.6	558979603.9
Assets				
4101001	LAND - GROSS BLOCK	45194207	45194207	45194207
4102001	BUILDINGS - GROSS BLOCK	155927340	155927340	132328672
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	248199508	248199508	227793727
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	257364081	257364081	214944904
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	3659938	3659938	3659938
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	122889329	122889329	119810469
4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	2053500	2053500	2053500
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	7566992	7566992	7566992

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Balance Sheet

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

4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	22897331	21697331
4103301	PUBLIC LIGHTING	700000	700000
4104001	PLANT AND MACHINERIES - GROSS BLOCK	3229980	2144580
4104002	TOOLS & PLANT - GROSS BLOCK	1781944	1781944
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	2062498	2062498
4105001	HEAVY VEHICLES - GROSS BLOCK	9037875	9037875
4105002	LIGHT VEHICLES - GROSS BLOCK	9492874	7033474
4105003	OTHER VEHICLES - GROSS BLOCK	5655933	5655933
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	108870	108870
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	10000	10000
4106003	Other equipments - GROSS BLOCK	3889426	3889426
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	4534879	4534879
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	20355828	18545828
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	1986522	1986522
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	44884	44884
4108002	Computers and Printers	570550	417350
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-39816116	-33975580
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-180080354	-160585227
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-220482545	-208410274
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-17100912	-17100912

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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	-92756573	-86369120
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-401136	-314169
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-2138156	-1852428
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-5829781	-4944647
4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION	-404688	-306250
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-10985742	-10825079
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-1774643	-1763692
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-696741	-624859
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-8117208	-7810319
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-5833079	-4923047
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-5190389	-4724844
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	-59078	-10434
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	-9360	-8400
4116003	Other equipments - Accumulated Depreciation	-554730	-379220

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Balance Sheet

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

4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-4089354	-3940845
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-16644759	-15709403
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-1636124	-1519325
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION		-40391	-38893
4121001	PROJECTS - IN - PROGRESS ACCOUNT		43392737	23050337
4122001	PROJECTS - IN - PROGRESS ACCOUNT		26912596	31062596
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4308001	Others		-1418959	-1418959
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		3032547.59	6028746.49
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		834601.33	3452181.31
4311003	Property Tax - Recoverable - Industrial - Current		33769.18	172677.29
4311004	Property Tax - Recoverable - Vacant sites - Current		751811.4	448831.3
4311006	Property Tax - Recoverable - Residential - Arrears		10622772.6	11144201.89
4311007	Property Tax - Recoverable - Commercial - Arrears		1823909.37	1291212.33
4311008	Property Tax - Recoverable - Industrial - Arrears		68253.55	59904.02
4311009	Property Tax - Recoverable - Vacant sites - Arrears		2027060.72	1688272.22
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		1082698	914331

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Balance Sheet

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

4311904	PROFESSION TAX - RECOVERABLE - ARREARS		4496762	3894887
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0	0
4311917	Education Tax - Recoverable - Residential - Current		0	0
4311918	Education Tax - Recoverable - Commercial - Current		0	0
4311919	Education Tax - Recoverable - Industrial - Current		0	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		0	0
4311921	Education Tax - Recoverable - Residential - Arrears		0	0
4311922	Education Tax - Recoverable - Commercial - Arrears		0	0
4311923	Education Tax - Recoverable - Industrial - Arrears		0	0

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Balance Sheet

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

4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0	0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		227161	227161
4313003	WATER CHARGES RECOVERABLE - CURRENT		0	-600
4313004	WATER CHARGES RECOVERABLE - ARREARS		-1950	-1350
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		3426330	4538395
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		3667117	2150745
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		13124987	12347273
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		31186285.56	24147887.61
4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS		2000	2000
4314020	CABLE TV RENT RECOVERABLE - ARREARS		5853100	0
4314040	Misc. Recovery		14020	14020
4315001	SPECIFIC GRANT - RECEIVABLE		773282	773282
4501001	Cash Account		230	744686
4501003	Basic Amenities Scheme		0	0
4501006	11 TH FINANCE COMMISSION A/C		0	0
4501007	Cable TV Collection		94740	5853100
4501008	Surcharge on Sales Tax a/c		0	94811
4501009	Sales Tax A/c		0	0
4501011	MUDF A/C		0	33705
4501012	Payment Account - Bank 2		0	0
4501013	Old Bank Account		66180.45	66180.45
4502001	Cheque Account		0	64294

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Balance Sheet

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

4502101	R.F. Receipt Canara -0948101050058	-1143935.2	870286.65
4502102	R.F. Payment Canara -0948106013856	753414.4	-3937749.6
4502103	R.F. Deposit Canara -0948101050013	14014664	9497625
4502104	IDSMT Canara -0948101050057	2016967	2115725
4502105	Library Cess Canara -0948106020051	1653768	960506
4502108	S.F.C. FUND SBI -011074362168	1428281	17811513.5
4502109	M.L.A.FUND Canara -0948101050016	926769	1753097
4502110	Special Road Programme Canara -0948101048115	1266240.4	1104904
4502111	IUDM Canara -0948101035736	106351	106351
4502112	Water Supply Canara -0948101050019	0	18100000
4502117	TURIF - ICICI -0618901012257	6723438	15745935
4502120	Elementary Education Fund Canara -0948101050021	0	0
4502121	Treasury MGF SBI -0	113190.6	-810049.4
4502122	Treasury Account SBI -0	10751.05	10751.05
4502123	AMMA UNAVAGAM BANK ACCT	244612	0
4502124	DEVELOPMENT CHARGES ACCT	740336	0
4502130	SOLID WASTE MANAGEMENT (NT Service Charge)	6014305.23	6818238.8
4502131	NON TAX ST IOB 108801000019932	1753441.9	145020.7
4502132	UNAPPROVED LAYOUT REGULARISATION FEE ACCOUNT	21940.36	9354597
4502501	Online Payment Account	123479	22426
4504101	M.P.FUND IB -0447375018	1192312	373708
4504102	BRGF Canara -0948101036377	0	1727143
4504103	SWACHH BHARAT MISSION SCHME ICICI -0618901012094	12339748.5	6775336.5
4504104	SBM - SWM ICICI -0618901012559	6612576	3126572
4504105	SJSRY AND OTHER BANK BALANCES	2747695.81	1956714.81
4504106	IUDM - ICICI - 618901014664	1706665	0

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Balance Sheet

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

4506101	14th Finance Commission Canara - 0948101038518	510500	1752833
4601001	FESTIVAL ADVANCE	938659	540159
4601003	TOUR ADVANCE	186892	186892
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	4115	4115
4601006	BICYCLE ADVANCE	14222	14222
4601007	MOTORCYCLE ADVANCE	24000	24000
4601009	MARRIAGE ADVANCE	431374	431374
4601010	HOUSE BUILDING ADVANCE	150000	150000
4601012	Staff Advance	0	0
4604001	ADVANCE TO SUPPLIERS	2164620	2164620
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	698549	698549
4605001	HANDLOOM ADVANCE	191441	191441
4605004	IMMEDIATE RELIEF - ADVANCE	197486	172486
4605010	Advance Recoverable Expenses	17216342	17273842
4605011	GENERAL IMPREST ACCOUNT	1000	1000
4606001	DEPOSITS - RECOVERABLE:	309007	309007
4613001	Deposits	0	-103700
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	500000	500000
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	0
4702003	PAYABLE TO GENERAL FUND	33934317.8	41328467
Total		585506008.6	558979603.9

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VIRUDHACHALAM MUNICIPALITY

Demand Collection Balance - Component Wise

Financial Year : 2019-2020; Report Filter : Building

Component Type	Demand		Collection		Balance	
	Arrear	Current	Arrear	Current	Arrear	Current
Usage Name : RESIDENTIAL						
GeneralTax	15376502.06	9404747.45	24781249.51	6372199.41	11125928.87	3032548.04
WaterSupply and Drainage Tax	4101620.49	2508678.81	6610299.30	1699758.73	2833582.15	808920.07
Education Tax	5126372.07	3135448.78	8261820.86	2124427.58	3709273.47	1011021.20
Librarycess	1537127.37	940154.96	2477282.34	637003.27	1061916.06	303151.69
Total	26141622.00	15989030.00	42130652.00	10833389.00	18915214.00	5155641.00
Usage Name : COMMERCIAL						
GeneralTax	2592752.66	1971439.35	4564192.01	1136837.67	1905680.95	834601.69
WaterSupply and Drainage Tax	691606.41	525873.57	1217479.98	303246.91	508332.78	222626.67
Education Tax	864397.82	657258.17	1521655.99	379010.31	635334.98	608073.16
Librarycess	259187.11	197076.90	456264.01	76858.19	190503.30	83431.79
Total	4407944.00	3351648.00	7759592.00	1932740.00	3239852.00	1418908.00
Usage Name : INDUSTRIAL						
GeneralTax	128050.55	156582.37	284632.92	59797.00	182610.22	33769.15
WaterSupply and Drainage Tax	34156.95	41767.72	75924.69	15950.61	48710.55	9007.79
Education Tax	42690.77	52203.00	94893.77	19935.72	60880.42	11258.30
Librarycess	12800.70	15652.91	28453.61	5977.67	18254.81	3375.77
Total	217699.00	266206.00	483905.00	101661.00	116038.00	57411.00
Usage Name : VLT						
GeneralTax	3442164.63	1222451.35	4664615.99	1415103.91	1885743.91	751811.36
WaterSupply and Drainage Tax	918183.66	326084.01	1244267.68	377473.31	503014.65	200542.68
Education Tax	1147583.28	407553.06	1555136.34	471781.50	628688.17	675801.78
Librarycess	344099.42	122203.57	466302.99	141462.27	188510.27	75155.57
Overall Total	5852031.00	2078292.00	7930323.00	2405821.00	3205957.00	1278156.00
Usage Name : GRAND TOTAL						
GeneralTax	21539469.90	12755220.52	34294690.42	6997473.65	15099963.95	4652730.24
WaterSupply and Drainage Tax	5745567.53	3402404.11	9147971.64	1866548.13	4027855.05	3879019.40
Education Tax	7181043.94	4252463.01	11433506.95	2332887.76	5034177.02	4848156.18
Librarycess	2153214.60	1275088.34	3428302.94	699509.44	1509482.97	465114.82
Overall Total	36619295.97	21685175.98	58304471.95	11896418.98	25671478.99	7910116.02

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VIRUDHACHALAM MUNICIPALITY
PROPERTY TAX TALLIED FORMAT FOR 2019-2020

	REVENUE FUND	TB OB 1.4.19	31.3.20 DCB	DIFFERENCE
4311006	Property Tax - Recoverable - Residential - Arrears	17172948.38	15376502.06	1796446.32
4311007	Property Tax - Recoverable - Commercial - Arrears	4743393.64	2592752.66	2150640.98
4311008	Property Tax - Recoverable - Industrial - Arrears	232581.31	128050.55	104530.76
4311009	Property Tax - Recoverable - Vacant sites - Arrears	2137103.52	3442164.63	-1305061.11
	TOTAL	24286026.85	21539469.9	2746556.95

	WATER SUPPLY FUND	TB OB 1.4.19	31.3.20 DCB	DIFFERENCE
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	4580815.38	4101620.49	479194.89
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	1265281.31	691606.41	573674.9
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	62040.14	34156.97	27883.17
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	570063.76	918183.66	-348119.9
	TOTAL	6478200.59	5745567.53	732633.06

	ELEMENTARY EDU FUND	TB OB 1.4.19	31.3.20 DCB	DIFFERENCE
4311921	Education Tax - Recoverable - Residential - Arrears	5725289.26	5126372.07	598917.19
4311922	Education Tax - Recoverable - Commercial - Arrears	1581400.05	864397.82	717002.23
4311923	Education Tax - Recoverable - Industrial - Arrears	77540.3	42690.77	34849.53
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	712489.03	1147583.28	-435094.25
	TOTAL	8096718.64	7181043.94	915674.7
	GRAND TOTAL FOR PRO TAX ARR LESS			4394864.71
	PROPERTY TAX COLLECTION LESS			150634.00
	SUC DEMAND LESS			298302.00
	SUC COLLECTION LESS			1492540.00
	GRAND TOTAL			6336340.71

	Property tax collection	Total Collection	Property Tax	SUC
	Through Service Request Register	32131539		
	Through Online	245697		
	TOTAL	32377236	25520845	6856391
	Adjustment entry plus		150634	1492540
	Total and as per Register		25671479	8348931

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Local Fund Audit
Cuddalore

[Signature]
Commissioner (M)
Virudhachalam Municipality

விருத்தாசலம் நகராட்சி
2019-20 இறுதி இருப்பு நினைக்கச்சன்று
வருவாய் மற்றும் மூலதன நிதி

வ.எண்.	கணக்கு எண்	கணக்கு விபரம்	ஆரம்ப இருப்பு	வரவு	கூடுதல்	செலவு	முடிவ இருப்பு	கூட்டுக	கழிக்க	வங்கி முடிவிரும்பு
1	4501008	விற்பனை வரி மிகுவரி கணக்கு	94811.00	0.00	94811.00	71.00	94740.00	0.00	0.00	94740.00
2	4501011	எம்.யூ.டி.எப் நிதி	33705.00		33705.00	33705.00	0.00	0.00	0.00	0.00
3	4501013	பழைய வங்கி கணக்கு	66180.45	0.00	66180.45	0.00	66180.45	66956.00	133132.00	4.45
4	4502101	வருவாய் நிதி வரவு கணக்கு	870286.05	31709729.05	32580015.10	33723951.50	-1143936.40	3899961.00	1291378.00	1464646.50
5	4502102	வருவாய் நிதி செலவு கணக்கு	-3937749.58	96736290.00	92798540.42	92047626.00	750914.42	3971691.00	244734.00	4477871.42
6	4502103	வருவாய் நிதி வைப்புக் கணக்கு	9497625.00	62188846.00	15716471.00	1701807.00	14014664.00	442390.00	503688.00	13953366.00
7	4502104	ஐ.டி.எஸ்.எம்.டி	2115725.00	7128222.00	9243947.00	7226980.00	2016967.00	158401.00	881232.00	1294136.00
8	4502105	நூலகவரிக் கணக்கு	960506.00	1549326.00	2509832.00	856084.00	1653768.00	1651.00	387167.00	1288252.00
9	4502108	மாநில நிதிக்குழு	17811513.57	106088914.00	123880427.57	122452146.50	1428281.07	1622363.00	1142910.00	1907734.07
10	4502109	சட்ட மன்ற உறுப்பினர் திட்ட நிதி	1753097.00	5473012.00	7226109.00	6299340.00	926769.00	67220.00	0.00	993989.00
11	4502110	சிறப்பு சாலைகள் திட்டம் புதிய கணக்கு	1104904.00	4238336.00	5343240.00	4076999.60	1266240.40	0.00	0.00	1266240.40
12	4502111	ஐ.யூ.டி.எம்	106351.00	0.00	106351.00	0.00	106351.00	74071.00	0.00	180422.00
13	4502117	TURIP	15745935.00	35514684.00	51260619.00	44537181.00	6723438.00	8190000.00	0.00	14913438.00
14	4502121	எம்.ஜி.எப் கருவூலக் கணக்கு	-810049.40	923240.00	113190.60	0.00	113190.60	0.00	108841.00	4349.60
15	4502122	கடன் கணக்கு	5401.00	0.00	5401.00	0.00	5401.00	0.00	0.00	5401.00
16	4502122	கடன் கணக்கு III	5350.05	0.00	5350.05	0.00	5350.05	0.00	0.00	5350.05
17	4502123	அம்மா உணவகம் கணக்கு	0.00	885807.00	885807.00	641195.00	244612.00	0.00	0.00	244612.00
18	4502124	மேம்பாட்டு திட்ட கணக்கு	0.00	2473566.00	2473566.00	1733230.00	740336.00	15500.00	564189.00	191647.00
19	4502130	திட்க்கழிவு மேலாண்மை பயன்பாட்டுத் திட்டம்	6818238.80	7196992.93	14015231.73	8000926.50	6014305.23	42497.00	570302.00	5486500.23
20	4502131	சேவை வரி வரவு கணக்கு	145020.70	1608492.00	1753512.70	70.80	1753441.90	0.00	184971.00	1568470.90
21	4502132	அங்கீகரிக்கப்பட்ட மனைகள் வளர்ச்சி கட்டணம் கணக்கு	9354597.00	17667459.00	27022056.00	27000115.64	21940.36	0.00	0.00	21940.36
22	4502501	இணைய வழி வரவு கணக்கு	38930.00	541618.00	580548.00	344113.00	236435.00	364621.00	5000.00	596056.00
23	4504101	பாராளுமன்ற உறுப்பினர் திட்ட நிதி	373708.00	1738604.00	2112312.00	920000.00	1192312.00	45933.00	0.00	1238245.00
24	4504102	பி.ஆர்.ஜி.எப்	1727143.00	111385.00	1838528.00	1838528.00	Account Closed on 03.01.2020			
25	4504103	ஐ. எச். எச். எஸ் திட்ட கணக்கு	6775336.50	16206412.00	22981748.50	10642000.00	12339748.50	0.00	0.00	12339748.50
26	4504104	திட்க்கழிவு மேலாண்மை திட்டம்	3126572.00	14680785.00	17807357.00	11194781.00	6612576.00	0.00	0.00	6612576.00
27	4504106	ஐ.யூ.டி.எம் புதிய கணக்கு	0.00	10020283.00	10020283.00	8313618.00	1705665.00	0.00	0.00	1706665.00
28	4506101	14வது நிதிக்குழு திட்ட கணக்கு	1752833.00	18442125.00	20194958.00	19684458.00	510500.00	0.00	0.00	510500.00
	NOTE	ONLINE ACCT DETAILS	RF-123479-	WS-71450-	EE-41506-	TOTAL-236435-				

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விருத்தாசலம் நகராட்சி
ஆணையாளர்
1832

விருத்தாசலம் நகராட்சி

2019-20 இறுதி இருப்பு இணக்கச்சான்று ;

2) இயல்பு நிலை கணக்கில் சேராத இதர கணக்குகள்.(4504105)

வ. எ.	வங்கி	கணக்கு எண்	கணக்கு விபரம்	ஆரம்ப இருப்பு	வரவு	கூடுதல்	செலவு	ரொக்கப் புத்தகப்படி முடிவிரூப்பு	கூட்டுக	கழிக்க	வங்கி முடிவிரூப்பு
1	IB	447367007	பொன்விழா கயவேலை வாய்ப்புத் திட்டம் UWEF நிதி	399777.65	116.00	399893.65	0.00	399893.65	1654.00	0.00	401547.65
2	IB	447369253	பொன்விழா கயவேலை வாய்ப்புத் திட்டம் USEP நிதி	389291.25	13762.00	403053.25	0.00	403053.25	52500	54800	400753.25
3	IB	447372415	பொன்விழா கயவேலை வாய்ப்புத் திட்டம் பயிற்சி நிதி	319181.00	12845.00	332026.00	0.00	332026.00	42025.00	0.00	374051.00
4	IB	447369264	பொன்விழா கயவேலை வாய்ப்புத் திட்டம் DWCUA நிதி	535819.00	8101.00	543920.00	0.00	543920.00	0.00	308000.00	235920.00
5	IB	447429872	பொன்விழா கயவேலை வாய்ப்புத் திட்டம் TCS நிதி	-16609.00	120.00	-16489.00	0.00	-16489.00	20000.00	0.00	3511.00
6	IB	447369242	பொன்விழா கயவேலை வாய்ப்புத் திட்டம் Community Structure நிதி	109183.00	95.00	109278.00	0.00	109278.00	0.00	106533.00	2745.00
7	IB	447366999	பொன்விழா கயவேலை வாய்ப்புத் திட்டம் A&O.E நிதி	12821.35	18.00	12839.35	0.00	12839.35	54033.00	0.00	66872.35
8	IB	447430300	பொன்விழா கயவேலை வாய்ப்புத் திட்டம் ULB நிதி	138876.00	4939.00	143815.00	0.00	143815.00	0.00	0.00	143815.00
9	IB	447429861	பொன்விழா கயவேலை வாய்ப்புத் திட்டம் Infrastructure நிதி	28230.00	1003.00	29233.00	0.00	29233.00	0.00	0.00	29233.00
10	LVB	10332	USEP Subsidy கணக்கு	10894.56	0.00	10894.56	0.00	10894.56	0.00	10894.56	0.00
11	SBI	31919	USEP Subsidy கணக்கு	29250.00	0.00	29250.00	0.00	29250.00	0.00	0.00	29250.00
12	CB	094810-10-60361	AMMA TWO WHEELER AC	0.00	750000.00	750000.00	18.00	749982.00	0.00	0.00	749982.00
			TOTAL	1956714.81	790999.00	2747713.81	18.00	2747695.81	170212.00	480227.56	2437680.25

செய்தது

ஆய்வாளர்,
உள்ளாட்சி நிதி துணைக்கை,
கடலூர்.

செய்தது

ஆய்வாளர்,
விருத்தாசலம் நகராட்சி.

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VIRUDHACHALAM MUNICIPALITY
REVENUE FUND 2019-2020
PROVISION FOR DOUBTFUL COLLECTION OF REV ITEMS

CODE NO	DETAILS	AMOUNT
2701001	Provision for doubtful collection for the year 2007-2008 for Property tax-633355 VST-62562	409363
	Profession Tax arrear for the year 2007-2008	75599 ^
	MDR ARREAR FOR THE YEAR 2019-20 (Para no -)	1245285 ^
	SUC Arrear for the year 2019-2020	3426330.00
	Total	5156577

Revenue Fund	409363
Water Supply Fund	109164
Elementary Education Fund	136454
Library Cess	40936
Total	695917 ^

PRO TRX -633355
VST -62562
695917

	Details	
3603001	Opening Balance	23108629
	Collection of Property tax upto 2006-2007	
	Collection of MDR Items upto the year 2015-2016	2593860
	Collection of SUC Items upto the year 2018-2019	
	Balance	20514769
	Provision for the Year 2019-2020	5156577
	Grand Total	25671346

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Virudhachalam Municipality.

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Virudhachalam Municipality									
Profession Tax									
DCB FOR THE YEAR 2019-2020									
	DEMAND			COLLECTION			BALANCE		
	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
As per Register	4809218	4879064	9944962	569136	3796366	4365502	4496762	1082698	5579460
SUPPLEMENTAL DEMAND	256680								
Total (As per GL and Register)	5065898								

D & O									
DCB FOR THE YEAR 2019-2020									
	DEMAND			COLLECTION			BALANCE		
	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
As per Register And acct	227161	138929	366090	0	138929	138929	227161	0	227161

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18/3/20

Vriddhachalam Municipality
Nontax

DCB FOR THE YEAR 2019-2020

Code	Name of the Lease Item	Demand			Collection			Balance		
		Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
1301004	Market Fees	1832188.00	110829.00	1943017.00	0.00	110829.00	110829.00	1832188.00	0.00	1832188.00
1301007	Weekly Cart Stant Fees	0.00	7980.00	7980.00		7980.00	7980.00	0.00	0.00	0.00
1301001	Bus stand Other Receipts	1212486.45	1422984.00	2635470.45	397526.00	367912.00	765438.00	817366.45	1055072.00	1872438.45
	SUPPLEMENTAL	2406.00								
	NET DEMAND	1214892.45								
1301006	Bus Fees	3008397.00	1330640.00	4339037.00	0.00	1330640.00	1330640.00	3008397.00	0.00	3008397.00
1401104	Slaughter house	805216.00	368288.00	1173504.00	620566.00	122763.00	743329.00	184650.00	245525.00	430175.00
1301001	Bus stand shops	5886614.00	3774004.00	9660618.00	1284933.00	1812480.00	3097413.00	4384432.00	1961524.00	6345956.00
	SUPPLEMENTAL	82338.00								
	DEMAND MINUS	299587.00								
	NET DEMAND	5669365.00								
1301001	K.K Road Shops	21853923.00	8619072.00	30472995.00	1765790.00	1087166.00	2852956.00	19299935.00	7531906.00	26831841.00
	SUPPLEMENTAL	79332.00								
	DEMAND MINUS	867530.00								
	NET DEMAND	21065725.00								
1301001	K.K Road M block shops		2053212.00			0.00	0.00		2053212.00	2053212.00
1301001	Amma medical & Ration shop	64000.00	91200.00	178200.00	64000.00	36000.00	100000.00	23000.00	55200.00	78200.00
	SUPPLEMENTAL	23000.00								
	NET DEMAND	87000.00								
1308005	Pay & Use Toilet(Bus Stand)	999470.00	1575003.00	2574473.00	0.00	1575003.00	1575003.00	999470.00	0.00	999470.00
1308001	Bunk Stall	360779.50	131616.00	492395.50	126021.00	56068.00	182089.00	234758.50	75548.00	310306.50
	SUPPLEMENTAL	0.00		0.00						
1404001	Bus stand Advertisment	0.00	157500.00	157500.00		157500.00	157500.00	0.00	0.00	0.00
1308005	Pay & Use Toilet (sannathi st)	214590.00	220500.00	435090.00	70000.00	73500.00	143500.00	144590.00	147000.00	291590.00
1308005	Pay & Use Toilet (KK road)	0.00	105350.00	105350.00		105350.00	105350.00	0.00	0.00	0.00
	Sale of Rubbish	6726.87		6726.87			0.00	6726.87	0.00	6726.87
	Avenue Receipts	36873.00		36873.00			0.00	36873.00	0.00	36873.00

Virudhachalam Municipality
SFC Allotment for the year of 2019-2020

Sl.No	Month	Gross	Pension	SRW		BSNL	EB DUE	TNIUS	NHIS	WS Loan	Gross Ded	Net
				Principle	Interest							
1	April		1210331									
2	May		1260176									
3	June	21196908	2088223						420000		4978730	16218178
	Arrear											
4	July		1392129									
5	August	14131272	1613708								3005837	11125435
6	September	7065636	2179667								2179667	4885969
7	October	7065636	1154228								1154228	5911408
8	November	7065636	1373094			31608					1404702	5660934
9	December	7065636	1663146			31608					1694754	5370882
	4TH SFC ARR	4306963					1800000				1800000	2506963
10	January	7065636	1400314			31608					1431922	5633714
11	February											
12	March	16628874	6029505			31608					6061113	10567761
	Total	91592197	21364521	0	0	126432	1800000	0	420000	0	23710953	67881244

Surcharge on Stamp Duty for the year of 2019-2020

1	24.9.2019	Qr ending 30.12.2018										1609332
2	6.6.2019	Qr ending 30.09.2018										1631649
3	24.12.2019	Qr ending 31.03.2019										1758498
	Total											4999479
1	14TH CFC	18442125	1.10.2019									18442125

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விருதாச்சலம் நகராட்சி

Demand Collection Balance

Printed Date :14-Apr-2020 21:47:50 PM

Financial Year: 2019-2020

Tax Type	DCB Type	No of Assessment	Demand(Lakhs)			Collection(Lakhs)			Balance (Lakhs)		
			Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
UC Charges		524	1818450.00	1560480.00	3378930.00	770353.00	678845.00	1449198.00	1048097.00	881635.00	1929732.00
	Ward										
	DCB	5	300.00	2640.00	2940.00	300.00	2640.00	2940.00	0.00	0.00	0.00
	Residential	19284	4572088.00	7488420.00	12060508.00	1953068.00	4943725.00	6896793.00	2619020.00	2544695.00	5163715.00
	Total	19813	6390838.00	9051540.00	15442378.00	2723721.00	5625210.00	8348931.00	3667117.00	3426330.00	7093447.00
	Grand Total	19813	6390838.00	9051540.00	15442378.00	2723721.00	5625210.00	8348931.00	3667117.00	3426330.00	7093447.00

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விருத்தாசலம் நகராட்சி														
வருவாய் நிதி 2019-2020 ஆம் ஆண்டு முதலீடுகள்														
வளன்	நிதி	முதல் செய்த வங்கி	பதிவேடு பக்கம்	ஆரம்ப முதலீடு செய்த தொகை	1.4.19. ல் ஆரம்ப இருப்பு	நட்பாண் முதலீடு செய்த தொகை	முதலீடு செய்த நள்ளு	ஆரம்ப இருப்பில்	முதலீடு செய்த நள்ளு முதல் வட்டி	31.3.2020 ல் முடிவிற்கு (3070)	முதலீடு காலம் வரை பெறப்படும் வட்டி	வரவு வைக்கப்பட்ட விவரம்	முதலீடு செய்யும் நள்ளு	முதலீடு பெறப்படும் தொகை
முதலீடுகள் ஏதும் இல்லை														

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ஆணையாளர்
விருத்தாசலம் நகராட்சி

18/3/20

VIRUDHACHALAM MUNICIPALITY
REVENUE FUND LOAN BALANCE FOR THE YEAR 2019-2020

Sl.No	Sanction Code	Description	Loan Code	Principle Outstanding	Remittance	Principle	Interest	Total	Principle Balance
NIL									

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 Virudhachalam Municipality

dt 18.9.20

Revenue Fund 2019-2020
Statement For the Account No : 4001 - Accumulated Surplus/Deficit

A/C CODE	A/C HEAD	DEBIT	CREDIT
4001		51923386.86	
1088	Prior Year Income		5,492,337.06
			2,904,363.00
2041	Prior Year Expenses	28,189,574.06	
40011/40012	Surplus / Defecit for the Year		5,594,935.00
	Total	80,112,960.92	13,991,635.06
4001 C.B	0		(66,121,325.86)

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28/3/20

Revenue Fund 2019-2020
Statement For the Account No : 4501001 - CASH ON HAND

BRV NO	ACCOUNT NO	AMOUNT
BRV/096/19-20/RF/0002479	Cash - BRV - 0948101058403-CANARA BANK	230
	Total	230.00

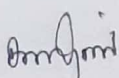
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VIRUDHACHALAM MUNICIPALITY
ADVANCE AND DEPOSIT DETAILS 2019-2020

CODE NO	NATURE OF ADVANCE	O B	RECEIPT	PAYMENT	C B
4601001	FESTIVAL ADVANCE	540159	921500	1320000	938659
4601003	TOUR ADVANCE	186892	0	0	186892
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	4115	0	0	4115
4601006	BICYCLE ADVANCE	14222	0	0	14222
4601007	MOTORCYCLE ADVANCE	24000	0	0	24000
4601009	MARRIAGE ADVANCE	431374	0	0	431374
4601010	HOUSE BUILDING ADVANCE	150000	0	0	150000
4605001	HANDLOOM ADVANCE	191441	0	0	191441
4605004	IMMEDIATE RELIEF - ADVANCE	172486	25000	0	197486
4605010	ADVANCE RECOVERABLE EXPEN	17273842	157500	100000	17216342
CODE NO	NATURE OF DEPOSITS	O B	RECEIPT	PAYMENT	C B
3401001	Tender Deposit - Contractors.	26763721	1597469	2300600	26060590
3401002	TENDER DEPOSIT- SUPPLIERS	1963250	963400	311310	2615340
3401003	SECURITY DEPOSIT - CONTRACTORS	0	3290396	0	3290396
3401004	RETENTION AMOUNT	1751357	403552	1428300	726609
3402001	Security Deposit - Lease	8165570	3189523	2862518	8492575
3408001	DEPOSITS - OTHERS	2254448	837000	1000	3090448


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VIRUDHACHALAM MUNICIPALITY
3401001- TENDER DEPOSIT - CONTRACTORS

SL.NO	YEAR	AMOUNT
1	2004-2005	4585
2	2005-2006	66566
3	2006-2007	166953
4	2007-2008	194939
5	2008-2009	188029
6	2009-2010	247213
7	2010-2011	1133445
8	2011-2012	865855
9	2012-2013	2746222
10	2013-2014	4596654
11	2014-2015	1411830
12	2015-2016	5582000
13	2016-2017	2249692
14	2017-2018	866282
15	2018-2019	4142856
16	2019-2020	1597469
	TOTAL	26060590

3401002 - TENDER DEPOSIT - SUPPLIERS

SL.NO	YEAR	AMOUNT
1	2017-2018	255730
2	2018-2019	1396210
3	2019-2020	963400
	TOTAL	2615340

3401003 - SECURITY DEPOSIT - CONTRACTORS

SL.NO	YEAR	AMOUNT
1	2019-2020	3290396
	TOTAL	3290396

3401004 - RETENTION AMOUNT

SL.NO	YEAR	AMOUNT
1	2017-2018	305057
2	2018-2019	18000
3	2019-2020	403552
	TOTAL	726609

3402001- SECURITY DEPOSIT - LEASE

SL.NO	YEAR	AMOUNT
1	2003-2004	19000
2	2004-2005	42000
3	2005-2006	113000
4	2006-2007	7250
5	2007-2008	788500
6	2008-2009	229000
7	2009-2010	25016
8	2010-2011	147000

9	2011-2012	572992
10	2012-2013	129687
11	2013-2014	134900
12	2014-2015	335800
13	2015-2016	330972
14	2016-2017	542510
15	2017-2018	4277225
16	2018-2019	148573
17	2019-2020	649150
	TOTAL	8492575

3408001- DEPOSIT - OTHERS

SL.NO	YEAR	AMOUNT
1	2009-2010	4000
2	2010-2011	30000
3	2011-2012	377600
4	2012-2013	180100
5	2013-2014	353988
6	2014-2015	209000
7	2015-2016	157350
8	2016-2017	286670
9	2017-2018	95640
10	2018-2019	559100
11	2019-2020	837000
	TOTAL	3090448

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VIRUDHACHALAM MUNICIPALITY**4601001 - FESTIVAL ADVANCE**

SL.NO	YEAR	AMOUNT
1	1966-1967	67.00
2	1970-1971	95.32
3	1971-1972	640.00
4	1972-1973	230.00
5	1973-1974	112.21
6	1974-1975	2059.00
7	1975-1976	300.00
8	1979-1980	5721.30
9	1980-1981	7033.00
10	1981-1982	24423.00
11	1982-1983	2367.00
12	1984-1985	500.00
13	1985-1986	1350.00
14	1991-1992	2817.00
15	1992-1993	9442.00
16	1994-1995	3592.00
17	1996-1997	5375.00
18	1997-1998	23155.00
19	1998-1999	2940.00
20	1999-2000	6440.00
21	2000-2001	1000.00
22	2015-2016	9500.00
23	2016-2017	2500.00
24	2017-2018	8000.00
25	2018-2019	4000.00
26	2019-2020	815000.00
	TOTAL	938658.83

4601003 - TRAVELLING ADVANCE

SL.NO	YEAR	AMOUNT
1	1966-1967	30.00
2	1970-1971	225.00
3	1972-1973	725.25
4	1973-1974	1032.05
5	1974-1975	1628.84
6	1975-1976	788.00
7	1976-1977	2162.74
8	1977-1978	3385.00
9	1978-1979	5080.83
10	1979-1980	13328.78
11	1980-1981	11094.93
12	1981-1982	9501.70
13	1982-1983	16223.00
14	1983-1984	1245.00
15	1985-1986	2400.00
16	1986-1987	8495.60
17	1987-1988	16699.00
18	1988-1989	7717.00
19	1989-1990	11693.00
20	1990-1991	11244.00
21	1991-1992	4084.70
22	1992-1993	681.00
23	1993-1994	6693.00
24	1994-1995	877.00
25	1995-1996	9575.00
26	1996-1997	6748.00
27	1998-1999	50.00
28	1999-2000	580.00
29	2000-2001	520.00
30	2001-2002	1400.00
31	2002-2003	12134.00
32	2003-2004	5900.00
33	2004-2005	12800.00
34	2010-2011	150.00
	TOTAL	186892.42

4601004 - TRANSFER TRAVELLING ADVANCE

SL.NO	YEAR	AMOUNT
1	1966-1967	60.00
2	1974-1975	930.40
3	1976-1977	60.00
4	1982-1983	1075.00
5	1987-1988	300.00
6	1989-1990	740.00
7	1992-1993	550.00
8	2010-2011	400.00
	TOTAL	4115.40

4601006 - CYCLE ADVANCE

SL.NO	YEAR	AMOUNT
1	1975-1976	684.00
2	1978-1979	201.60
3	1979-1980	383.00
4	1980-1981	4505.00
5	1981-1982	2105.00
6	1982-1983	5400.00
7	1988-1989	943.00
	TOTAL	14221.60

4601007 - MOTOR CYCLE ADVANCE

SL.NO	YEAR	AMOUNT
1	2001-2002	4000.00
2	2002-2003	20000.00
	TOTAL	24000.00

4601009 - MARRIAGE ADVANCE

SL.NO	YEAR	AMOUNT
1	1974-1975	110.00
2	1981-1982	500.00
3	1982-1983	3250.00
4	1984-1985	1680.00
5	1985-1986	9025.00
6	1996-1997	7085.00
7	1997-1998	141654.00
8	1998-1999	34902.00
9	1999-2000	53651.00
10	2000-2001	48150.00
11	2001-2002	29582.00
12	2002-2003	22000.00
13	2004-2005	20000.00
14	2006-2007	9265.00
15	2009-2010	17010.00
	2010-2011	33513.00
	TOTAL	431377.00

4601010 - HOUSE BUILDING ADVANCE

SL.NO	YEAR	AMOUNT
1	2001-2002	150000.00
	TOTAL	150000.00

4605001 - HANDLOOM ADVANCE

SL.NO	YEAR	AMOUNT
1	2003-2004	12282.00
2	2004-2005	33515.00
3	2005-2006	32956.00
4	2006-2007	35191.00
5	2007-2008	34379.00
6	2010-2011	43118.00
	TOTAL	191441.00

4605004 - IMMEDIATE RELIEF ADVANCE

SL.NO	YEAR	AMOUNT
1	1974-1975	486.00
2	1990-1991	2000.00
3	1998-1999	20000.00
4	1999-2000	5000.00
5	2000-2001	10000.00
6	2002-2003	5000.00
7	2003-2004	10000.00
8	2004-2005	10000.00
9	2007-2008	15000.00
10	2008-2009	10000.00
11	2009-2010	10000.00
12	2010-2011	20000.00
13	2012-2013	10000.00
14	2013-2014	25000.00
15	2014-2015	15000.00
16	2018-2019	5000.00
17	2019-2020	25000.00
	TOTAL	197486.00

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VIRUDHACHALAM MUNICIPALITY
PRIOR YEAR INCOME AND PRIOR YEAR EXPENSE DETAILS 2019-2020

2801001 - TAXES			
DATE	VR NO	NARRATION	AMOUNT
1.4.2019 TO 31.3.2020		NEW ASSESSMENTS DEMAND	2904363.00
TOTAL			2904363.00
2808001 - PRIOR YEAR EXPENSES			
DATE	VR NO	NARRATION	AMOUNT
31.3.2020	GJV/096/19-20/RF/0001430	PROPERTY TAX ADVANCE COLLECTION ADJ	150634.00
31.3.2020	GJV/096/19-20/RF/0001437	ARR DEMAND REDUCTING TAKEN TO ACCT	1796446.32
31.3.2020	GJV/096/19-20/RF/0001438	ARR DEMAND REDUCTING TAKEN TO ACCT	2150640.98
31.3.2020	GJV/096/19-20/RF/0001443	PROPERTY TAX DEMAND TAKEN TO ACCT	14232.00
31.3.2020	GJV/096/19-20/RF/0001444	PROPERTY TAX DEMAND TAKEN TO ACCT	1711679.00
31.3.2020	GJV/096/19-20/RF/0001445	PROPERTY TAX DEMAND TAKEN TO ACCT	1178452.00
31.3.2020	GJV/096/19-20/RF/0001471	SUC ARREAR DEMAND COLLETION TAKEN TO ACCT FOR REVISION WITHHELD	298302.00
31.3.2020	GJV/096/19-20/RF/0001472	SUC ARREAR AMOUNT REDUCED FOR REVISION WITHHELD	29999.00
31.3.2020	GJV/096/19-20/RF/0001480	MDR DEMAND LESS - TAKEN TO ACCT 19-20	1167117.00
31.3.2020	GJV/096/19-20/RF/0001484	TWAD LOAN AND EB DUES AMOUN WRONGLY BOOKED IN 2010-2011 NOW RECTIFIED	18100000.00
31.3.2020	GJV/096/19-20/RF/0001486	HEAD TR	25000.00
31.3.2020	GJV/096/19-20/RF/0001473	SUC CURRENT AMOUNT REDUCED FOR REVISION WITHHELD	1462541.00
31.3.2020	GJV/096/19-20/RF/0001439	ARR DEMAND REDUCTING TAKEN TO ACCT	104530.76
TOTAL			28189574.06
2804001 - PRIOR YEAR INCOME			
DATE	VR NO	NARRATION	AMOUNT
31.3.2020	GJV/096/19-20/RF/0001414	PROFESSION TAX SUPPLEMENTAL DEMAND FOR 2019-2020	256680
31.3.2020	GJV/096/19-20/RF/0001440	ARR DEMAND ADDED TAKEN TO ACCT	1305061.11
31.3.2020	BRV/096/19-20/RF/0002653	CHQ 302702 UNCASHED CHQ TAKEN TO RECEIPT	122814
31.3.2020	BRV/096/19-20/RF/0002654	DETAILS NOT KNOWN ITEMS TAKENT TO RECEIPT	923144
31.3.2020	GJV/096/19-20/RF/0001479	MDR SUPPLEMENTAL DEMAND 19-20	187076
31.3.2020	GJV/096/19-20/RF/0001482	MDR ARREAR DEMAND DIFF RECT	1.95
31.3.2020	GJV/096/19-20/RF/0001485	2017-18 DEPOSIT WRONGLY BOOKED NOW RECTIFIED	103700
31.3.2020	GJV/096/19-20/RF/0001490	COLLECTION FROM PROVISION ITEMS FOR 19-20	2593860
TOTAL			5492337.06
3501003 - ACCOUNTS PAYABLE - CONTRACTORS			
04-Mar-2020	CJV/096/19-20/RF/0000128	FORMATION OF BT SURFACE@ ANBU NAGAR IN W.NO.12	315400
23-Mar-2020	EJV/096/19-20/RF/0000492	PH VEHICLE TN-31-AL-1130 FC FEES AND SPEED CONTROL MECHINE PURCHES	7300
TOTAL			322700
3501004 - ACCOUNTS PAYABLE - SUPPLIERS			
08-Feb-2020	PJV/096/19-20/RF/0000058	PAYMENT FOR TONER REFILLING 55 NOS	20213
23-Mar-2020	PJV/096/19-20/RF/0000084	DENGU MOSQUITO ERADICATION STAFF DAILY ALAVITTU REGISTE BILL CLAIMED BILL	57820
TOTAL			87883

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Grant Received Details for the year 2019-2020 (3203002)		
	Opening Balance	334589745
19-Jun-2019	CHQ 260922/12.6.19 - MLA FUND GRANT RECD FROM DRDA, CUDDALORE	1270000
27-Jun-2019	DROUGHT RELIEF GRAND RECD FROM CMA OFFICE	150000
05-Aug-2019	CHQ 259179/5.8.19 - MLA FUND RECD FROM DRDA CUDD	550000
25-Sep-2019	BOV/LCV GRANT RECIVED FROM CMA OFFICER	2485000
25-Sep-2019	BIO MINING GRANTS RECEIVED FROM CMA OFFICE	3605000
15-Oct-2019	CHQ 378084/5.9.2019 MP FUND GRANT FROM DRDA	230954
29-Nov-2019	GRANT RECD FROM DRDA (MLA FUND)	1400000
23-Jan-2020	TUPRI 19-20 IST INST GRANT RECD FROM CMA OFFICE	2000000
23-Jan-2020	CHQ 960504/22.1.20 RAJYA SANHA M P FUND GRAND RECD FROM DRDA	500000
30-Jan-2020	CHQ 960505/22.1.20 RAJYA SANHA M P FUND GRAND RECD FROM DRDA	500000
30-Jan-2020	GRANT RECD FROM DRDA	900000
30-Jan-2020	M P FUND BUS STAND HIGH MASS LIGHT 1920 GRAND RECD FROM DRDA	485000
14-Feb-2020	GRANT RECD FROM DRDA (MLA FUND)	1300000
18-Feb-2020	FISCAL MANAGEMENT SBM GRANT 18.2.20	10000000
24-Mar-2020	BOV/LCV GRANT RECIVED FROM CMA OFFICER	3905000
24-Mar-2020	BIO MINING GRANTS RECEIVED FROM CMA OFFICE	5665000
17-Dec-2019	MLA FUND UNSPEND BALANCE REFUND FOR THE PERIOD FROM 2011-12 TO 2015-16	-600000
	TOTAL	368935699


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VIRUDHACHALAM MUNICIPALITY
INTER FUND TRANSFER ACCOUNT FOR THE YEAR 2018-2019

RF	4702003				3122001			
	OB	DR	CR	CB	OB	DR	CR	CB
	41328467				13778798.2			
FROM WS		7500			TO WS		966429	
FROM WS		500000			TO EE		1211465	
					TO WS		23597.05	
					TO EE		29267.02	
TOTAL	41328467	507500	0	41835967	TOTAL	13778798.2	0	16009556.27
RECTIFICATION				6841867.2				6841867.2
RECTIFICATION				1059782				1059782
CB				33934317.8				8107907.07

WS	4702003				3122001			
	OB	DR	CR	CB	OB	DR	CR	CB
	5851841.15				41862802			
FROM RF		966429			TO RF		500000	
FROM RF		23597.05			TO RF		7500	
TOTAL	5851841.15	990026.05	0	6841867.2	TOTAL	41862802	507500	42370302
RECTIFICATION				6841867.2				6841867.2
CB				0				35528434.8

EE	4702003				3122001			
	OB	DR	CR	CB	OB	DR	CR	CB
	4829248.46				1059782			
FROM RF		1211465						
FROM RF		29267.02						
TOTAL	4829248.46	1240732		6069980.48	TOTAL	1059782	0	1059782
RECTIFICATION				1059782				1059782
CB				5010198.48				0

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VIRUDHACHALAM MUNICIPALITY

4121001 - PROJECTS IN PROGRESS DETAILS

SL. NO	DATE	NARRATION	DR	CR
1		OPENING BALANCE	23050337	
2	10-Jul-2018	PROVIDING SWD @ BUSTAND IN W.NO.6	500000	
3	30-Jan-2019	PROVIDING CC ROAD WITH SWD @ THROUPATHI AMMAN KOIL STREET IN W.NO.18(2ND PART BILL)		250000
4	31-Jan-2019	PROVIDING SWD @ ULUNDURPET ROAD IN W.NO.3 (1ST PART BILL)		250000
		TOTAL	500000	500000
		CLOSING BALANCE 31.3.2019	23050337	
1	23-Sep-2019	PROVIDING CC ROAD @ VAYALORE COMPOST YARD UNDER SBM(3RD PART BILL)	600000	
2	27-Oct-2019	PROVIDING CC ROAD @ VAYALORE COMPOST YARD UNDER SBM	200000	
3	05-Dec-2019	PROVIDING CC ROAD @ VAYALORE COMPOST YARD UNDER SB	500000	
4	12-Mar-2020	CONSTRUCTION OF FSTP @ VAYALORE COMPOST YARD UNDER IUDM 2018-19 (CC 1ST & PART BILL)	9500000	
5	19-Mar-2020	PROVIDING CC ROAD WITH SWD @ THAZHAMPOO STREET IN W.NO.16(TURIP - 2016 -17 PHASE-1)	180800	
6	19-Mar-2020	PROVIDING CC ROAD WITH SWD @ MAGIZHAMPOO STREET IN W.NO.16(TURIP - 2016 -17 PHASE-1)	180800	
7	19-Mar-2020	PROVIDING CC ROAD WITH SWD @ MRK NAGAR PILLAIYAR KOIL STREET IN W.NO.7(TURIP - 2016 -17 PHASE-1)	180800	
8	24-Mar-2020	RENEWAL OF BT SURFACE UNDER TURIP 2019-2020 PACAKAGE -1	9000000	
		TOTAL	20342400	
		GRAND TOTAL	43392737	

4122001 - PROJECTS IN PROGRESS DETAILS

SL. NO	DATE	NARRATION	DR	CR
1		OPENING BALANCE	20241423	
2	11-Sep-2018	PROVIDING CC ROAD @VAYALORE COMPOST YARD UNDER SBM 2015-16(CC 1ST & PART BILL)		6101173
3	26-Sep-2018	PROVIDING MACHINERIES SHED @ VAYALORE COMPOST YARD		3144700
4	21-Dec-2018	PROVIDING CC ROAD WITH SWD @ MARIAMMAN KOIL STREET IN W.NO.5 (CC 1ST &PART BILL)		570000
5	08-Mar-2019	CONSTRUCTION OF MACHINERIES SHED @ VAYALORE COMPOS		1005300
		TOTAL	0	10821173
		CLOSING BALANCE AS ON 31.3.2019	31062596	
1	01-Apr-2019	PROVIDING MACHINERIES SHED @ VAYALORE COMPOST YARD UNDER SBM	4150000	
		CLOSING BALANCE AS ON 31.3.2019	26912596	

3501003-ACCOUNTS PAYABLE - CONTRACTORS

SL. NO	DATE	NARRATION	DR	CR
1		OPENING BALANCE		201651
2	08-Mar-2019	CONSTRUCTION OF MACHINERIES SHED @ VAYALORE COMPOS		200000
3	17-Apr-2018	PUBLIC HEALTH VEHICLE TN-31-AL-1135 FC WORK CLAIMED BILL	135240	
4	31-Mar-18	HEAD TRANSFER TO 3501005	66411	
5				
		TOTAL	201651	401651
		CLOSING BALANCE 31.3.2019		200000

1	16-May-2019	CONSTRUCTION OF MACHINERIES SHED @ VAYALORE COMPOS	200000	
2	04-Mar-2020	FORMATION OF BT SURFACE@ ANBU NAGAR IN W.NO.12		315400
3	23-Mar-2020	PH VEHICLE TN-31-AL-1130 FC FEES AND SPEED CONTROL MACHINE PURCHES		7300
		CLOSING BALANCE 31.3.2019		322700

3501005-ACCOUNTS PAYABLE EXPENSES

SL. NO	DATE	NARRATION	DR	CR
1	29-Jan-2019	EJV/096/18-19/RF/0000391- PAYMENT FOR DIESEL BILL FOR VEHICLE NO TN31AZ5697 FOR THE MONTH OF NOV-18		270
4	27-Dec-2018	PAYMENT OF OFFICE PA		1000
		CLOSING BALANCE 31.3.2019		1270
	13-Feb-2020	PAYMENT FOR DIESEL BILL FOR THE VEHICLE NO.TN 31 AQ 6363 FOR THE MONTH OF DECEMBER-19		50112
		CLOSING BALANCE 31.3.2020		51382

3501101-SALARIES & WAGES PAYABLE

SL. NO	DATE	NARRATION	DR	CR
1		OPENING BALANCE 1.4.2018		135831
2	06-Sep-2018	PAYMENT OF CPF MANAGEMENT CONTRIBUTION FOR THE MONTH OF 09/2017	135831	
	17-Oct-2018	FBF PAYMENT FOR THE YEAR 2016-2017 (MUNICIPAL STAFF & NOON MEAL STAFF		336600
	21-Mar-2019	Thiru Sivaprakasam SI (Rtd)240 days EL Encashment		393672
		TOTAL	135831	866103
		CLOSING BALANCE 31.3.2019		730272
	24-Apr-2019	Thiru Sivaprakasam SI (Rtd)240 days EL Encashment	393672	
		CLOSING BALANCE 31.3.2020		336600

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Depreciation Work Sheet Year 2019-2020

Class of Assets	Assets Code No.	As on 01.04.2019R O.B. Asset Value	As on 01.04.2019 as per Leger Asset value	Addition during the year			Deleti on durin g the year	Closing Banace as on 31.03.2020(5 +6+7+8-9)	As on 01.04.2019 as per Leger Depreciation value	Rate of Depre ciation	Reduced O.B Asset Value (col.4)	Current year			Accumulated Depreciation as on 31.03.2020 (11 +16)	Accumalt ed Depreciati on Code No.	Reduced Asset Value Closing Banace as on 31.03.2020 (10-17)
				Apr- to Sep	Oct- to Feb	March						Apr- to Sep	Oct- to Feb	Total (13+14+15)			
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
BUILDINGS - GROSS BLOCK	4102001	98353092	132328672	14416562	8082106	1100000		155927340	33975580	5%	4917655	720828	202053	5840536.00	39816116.00	4112001	116111224.00
ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	4103003	67208500	227793727	2644044	16255929	1505808		248199508	160585227	25%	16802125	661011	2031991	19495127.00	180080354.00	4113003	68119154.00
ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	4103004	6534630	214944904	5324000	16523644	20571533		257364081	208410274	60%	3920778	3194400	4957093	12072271.00	220482545.00	4113004	36881536.00
ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	4103005	1	3659938	0	0	0		3659938	17100912	60%	0	0	0	0.00	17100912.00	4113005	1.00
STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	4103101	33441349	119810469	1345000	1399000	334860		122889329	86369120	18%	6019443	242100	125910	6387453.00	92756573.00	4113101	30132756.00
DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	4103102	1739331	2053500	0	0	0		2053500	314169	5%	86967	0	0	86967.00	401136.00	4113102	1652364.00
WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	4103201	5714564	7566992	0	0	0		7566992	1852428	5%	285728	0	0	285728.00	2138156.00	4113201	5428836.00

Depreciation Work Sheet Year 2019-2020

Depreciation work sheet Year 2019-2020																		
Sl. No.	Class of Assets	Assets Code No.	As on 01.04.2019 Reduced O.B. Asset Value	As on 01.04.2019 as per Ledger Asset value	Addition during the year			Deletion during the year	Closing Balance as on 31.03.2020(+6+7+8-9)	As on 01.04.2019 as per Ledger Depreciation value	Rate of Depreciation	Current year			Accumulated Depreciation as on 31.03.2020 (11 +16)	Accumulated Depreciated on Code No.	Reduced Asset Value Closing Balance as on 31.03.2020 (10-17)	
					Apr- to Sep	Oct- to Feb	March					Reduced O.B Asset Value Deprn (col.4)	Apr- to Sep	Oct- to Feb				Total (13+14+15)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
2	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	4103202	16752684	21697331	700000	500000		0	22897331	4944647	5%	837634	35000	12500	885134.00	5829781.00	4113202	17067550.00
3	PUBLIC LIGHTING	4103301	393750	700000	0	0		0	700000	306250	25%	98438	0	0	98438.00	404688.00	4113301	295312.00
4	PLANT AND MACHINERIES - GROSS BLOCK	4104001	1	2144580	199900	885500		0	3229980	10825079	25%	0	49975	110688	160663.00	10985742.00	4114001	1.00
5	TOOLS & PLANT - GROSS BLOCK	4104002	18252	1781944	0	0		0	1781944	1763692	60%	10951	0	0	10951.00	1774643.00	4114002	7301.00
6	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	4104003	1437639	2062498	0	0		0	2062498	624859	5%	71882	0	0	71882.00	696741.00	4114003	1365757.00
7	HEAVY VEHICLES - GROSS BLOCK	4105001	1227556	9037875	0	0		0	9037875	7810319	25%	306889	0	0	306889.00	8117208.00	4115001	920667.00
8	LIGHT VEHICLES - GROSS BLOCK	4105002	2410427	7033474	0	2459400		0	9492874	4923047	25%	602607	0	307425	910032.00	5833079.00	4115002	3659795.00
9	OTHER VEHICLES - GROSS BLOCK	4105003	931089	5655933	0	0		0	5655933	4724844	50%	465545	0	0	465545.00	5190389.00	4115003	465544.00
10	OFFICE EQUIPMENTS - GROSS BLOCK	4106001	108870	108870	0	0		0	108870	0	25%	27218	0	0	27218.00	27218.00	4116001	81652.00
11	Instruments and Equipments in Hospitals and Dispensaries Etc	4106002	1600	10000	0	0		0	10000	8400	60%	960	0	0	960.00	9360.00	4116002	640.00
12	Other equipments - GROSS BLOCK	4106003	3510206	3889426	0	0		0	3889426	379220	5%	175510	0	0	175510.00	554730.00	4116003	3334696.00
13	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	4107001	594034	4534879	0	0		0	4534879	3940845	25%	148509	0	0	148509.00	4089354.00	4117001	445525.00

Depreciation Work Sheet Year 2019-2020

Sl. No.	Class of Assets	Assets Code No.	As on 01.04.2019 Reduced O.B. Asset Value	As on 01.04.2019 as per Leger Asset value	Addition during the year			Deletion during the year	Closing Banace as on 31.03.2020 (+6+7+8-9)	As on 01.04.2019 as per Leger Depreciation value	Rate of Depreciation	Reduced O.B Asset Value Deprn (col.4)	Current year			Accumulated Depreciation as on 31.03.2020 (11 +16)	Accumulated Depreciation on Code No.	Reduced Asset Value Closing Banace as on 31.03.2020 (10-17)
					Apr- to Sep	Oct- to Feb	March						Apr- to Sep	Oct- to Feb	Total (13+14+15)			
2	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	4107002	2836425	18545828	0	1810000	0	0	20355828	15709403	25%	709106	0	226250	935356.00	16644759.00	4117002	3711069.00
21	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	4107003	467197	1986522	0	0	0	0	1986522	1519325	25%	116799	0	0	116799.00	1636124.00	4117003	350398.00
22	PUBLIC FOUNTAINS - GROSS BLOCK	4108001	5991	44884	0	0	0	0	44884	38893	25%	1498	0	0	1498.00	40391.00	4118001	4493.00
23	Computers and Printers	4108002	406916	417350	0	43200	110000	0	570550	10434	5%	20346	0	1080	21426.00	31860.00	4116001	538690.00
			244094104	787809596	24629506	47958779	23622201	0	884020082	566136967	6	35626588	4903314	7974990	48504892	614641859	20577308	290574961

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VIRUDHACHALAM MUNICIPALITY
ADVANCE COLLECTION OF PROPERTY TAX DETAILS FOR 2019-2020
CODE NO - 3504101

DATE	NARRATION	AMOUNT
	Opening Balance	1927568.5
03-Apr-2018	SOUTHERN RAILWAY NEFT TRANSFER	808
09-Apr-2018	SE, GL CONST CIRCLE, CH NO 818625/7.3.18 PROFESSION TAX	7500
10-Apr-2018	FIVE STAR BUSINESS FINANCE LTD CH NO 45834/22.3.2018 PROFESSION TAX	6080
10-Apr-2018	FIVE STAR BUSINESS FINANCE LTD CH NO 45863/22.3.2018 PROFESSION TAX	1250
17-Apr-2018	AGRI EXTENTION DIVISION CH NO 114263/4.2.18 PROPERTY TAX	800
30-Apr-2018	SOUTHERN RAILWAY NEFT TRANSFER	808
	TOTAL	17246
23-May-2018	TNCSC PROFESSION TAX	9612
25-May-2018	SOUTHERN RAILWAY NEFT TRANSFER	808
	TOTAL	10420
01-Jun-2018	RAILWAY PROFESSION TAX	421
07-Jun-2018	SIVAKUMAR VST CH NO 986737/25.9.18	8500
12-Jun-2018	BSNL PROFESSTION TAX CH NO 133276/12.6.18	30555
22-Jun-2018	FOREST DEPT PROPERTY TAX	4848
28-Jun-2018	SOUTHERN RAILWAY NEFT TRANSFER	808
	TOTAL	45132
02-Jul-2018	DIVISIONAL FINANCE MANAGER CH NO 325828/28.9.18 PROFESSION TAX	421
23-Jul-2018	JAYAKODI BUNK RENT CHEQUE	3500
30-Jul-2018	SOUTHERN RAILWAY NEFT TRANSFER	808
	TOTAL	4729
14-Aug-2018	A NAGOOR KANI VST CH NO 668961/7.8.18	6100
20-Aug-2018	DD LIQUIDATION AMOUNT	2550
30-Aug-2018	SOUTHERN RAILWAY NEFT TRANSFER	808
	TOTAL	9458
06-Sep-2018	SBI CLEARING AMOUNT TAKEN TO ADV COLLN	11743
11-Sep-2018	RAJARAMAN VST COLLN CH NO 963765,66/10.9.18	39000
27-Sep-2018	SOUTHERN RAILWAY NEFT TRANSFER	808
	TOTAL	51551
09-Oct-2018	ICICI BANK PROFESSION TAX CH NO 6919/14.9.18	19956
11-Oct-2018	TAMILNADU TRANSMISSION CORPN PROFESSION TAX CH 886168/11.10.18	8750
15-Oct-2018	BALASUBRAMANIAN VST AMOUNT CH NO 963886,87/10.10.18	6850
17-Oct-2018	DD LIQUIDATION AMOUNT	4980
30-Oct-2018	SOUTHERN RAILWAY NEFT TRANSFER	1200
	TOTAL	41736
01-Nov-2018	RAILWAY PROFESSION TAX CH NO 326712/16.10.18	1392
01-Nov-2018	M BALASUNDARAM PROPERTY TAX CH NO 265038/26.10.18	2400

ADVANCE COLLECTION OF PROPERTY TAX DETAILS FOR 2019-2020

CODE NO - 3504101

DATE	NARRATION	AMOUNT
01-Nov-2018	BAJAJ HOUSING FINANCE PROFESSION TAX CH NO 5299,5300/25.9.10	5000
13-Nov-2018	RAILWAY PROFESSION TAX CH NO 326906/30.10.18	413
27-Nov-2018	UAE EXCHANGE PROFESSION TAX CH NO 921571/27.11.18	6908
28-Nov-2018	ECS CREDIT FROM TRY	828
29-Nov-2018	SOUTHERN RAILWAY NEFT TRANSFER	1200
	TOTAL	18141
11-Dec-2018	G.VENGATESAN VST CH NO 926457/11.12.18	6720
11-Dec-2018	G.VENGATESAN VST CH NO 434289/10.12.18	1300
14-Dec-2018	TNCSE PROFESSION TAX CH NO 653413/27.11.18	13600
14-Dec-2018	SHYAM SUNDER VST CH NO 926456/11.12.18	13100
17-Dec-2018	RELIANCE PROFESSION TAX CH NO 786366	1908
29-Dec-2018	RAILWAY PROFESSION TAX CH NO 327363/29.11.18	21
29-Dec-2018	SOUTHERN RAILWAY NEFT TRANSFER	1200
	TOTAL	37849
30-Jan-2019	SIVAKUMAR VST CH NO 669713/20.1.19	1350
	TOTAL	1350
01-Feb-2019	SOUTHERN RAILWAY PROFESSION TAX CH NO 327556/28.2.19	148150
27-Feb-2019	SOUTHERN RAILWAY NEFT TRANSFER	1200
	TOTAL	149350
04-Mar-2019	BSNL PROFESSTION TAX CH NO 135211/31.12.18	27029
04-Mar-2019	TN GENERATION AND DISTRIBUTION COPN LTD- PROFESSION TAX CH NO 546728/4.1.19	115150
08-Mar-2019	G.VENKATACHALAM VST CH NO 434359/8.3.19	1200
14-Mar-2019	FIVE STAR HOUSING FINANCIAL LTD PROFESSION TAX CH NO 2608/6.3.19	1250
14-Mar-2019	FIVE STAR HOUSING FINANCIAL LTD PROFESSION TAX CH NO 79133/7.3.19	9901
14-Mar-2019	FIVE STAR HOUSING FINANCIAL LTD PROFESSION TAX CH NO 2607/6.3.19	1250
14-Mar-2019	FIVE STAR HOUSING FINANCIAL LTD PROFESSION TAX CH NO 73134/7.3.19	1250
14-Mar-2019	G.VENKATACHALAM VST CH NO 434375/13.3.2019	1100
18-Mar-2019	UNION FINANCILA SERVICE LTD PROFESSION TAX CH NO 921584/7.3.19	9112
18-Mar-2019	LIC OF INDIA PROFESSION TAX CH NO 7809/13.3.19	57750
21-Mar-2019	ECS CREDIT	140
21-Mar-2019	ECS CREDIT	450
26-Mar-2019	TAMILNADU TRANSMISSION CORPN PROFESSION TAX CH 888529/26.3.19	8675
28-Mar-2019	TAMILSELVI PROPERTY TAX CH NO 41649	500
	TOTAL	234757
	2018-2019 Grand Total	621719
11-Apr-2019	ATO. SUB TRY,VDM, PROPERTY TAX CHQ NO 354184/11.4.19	21132
19-Sep-2019	CHQ 99569, 99590 PROFESSION TAX FOR FIVE STAR BUSINESS FINACNE LTD	1250
23-Sep-2019	CHQ 717815/16.9.2019 TNCSC PROFESSION TAX	13750

ADVANCE COLLECTION OF PROPERTY TAX DETAILS FOR 2019-2020

CODE NO - 3504101

DATE	NARRATION	AMOUNT
10-Oct-2019	CHQ 988813/10.10.19 PROFESSION TAX FOR DANISH MISSION HR SEC SCHOOL CORRESPONDENT	18750
16-Oct-2019	CHQ 500686/18.9.2019 PROFESSION TAX ICICI BANK	21924
04-Feb-2020	FIRE SERVICE ECS BALANCE AMOUNT	395944
06-Feb-2020	CHQ 295122 G ASHIOK KUMAR PROPERTY TAX EXCESS AMOUNT	174
18-Feb-2020	CHQ 374613/18.2.20 RAJA_SAMBANTHAM PROPERTY TAX EXCESS AMOUNT	1768
17-Mar-2020	CHQ 415261/17.3.20 J.SANKAR PROPERTY TAX AND VST	9126
18-Mar-2020	CHQ 000835/18.3.20 R R VENGATESAN PROPERTY TAX	8338
24-Mar-2020	CHQ 07403/19.3.20 P.NAVANEETHA KRISHNAN PROPERTY TAX	4860
24-Mar-2020	CHQ 162964/19.3.20 PANCHAYAT UNION PROPERTY TAX	8044
24-Mar-2020	CHQ 005052/24.3.20 CUDD DT CENTRAL CO OP BANK PROPERTY TAX	8448
31-Mar-2020	CHQ 500955/10.3.20 ICICI BANK PROPERTY TAX	22525
31-Mar-2020	CHQ 000646/22.4.2019 FOREST DEPT PROPERTY TAX TAKEN TO ADV COLLN	10864
31-Mar-2020	CHQ 677145/29.8.2019 SAROJINI NAYAR CH RS 11352 RECEIPT ISSUED RS 10652 BAL AMOUN TAKENT TO ADV COLL	703
	2019-2020 Grand Total	547600
	31.3.2020 Closing Balance	3096887.5

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VIRUDHACHALAM MUNICIPALITY
ADVANCE COLLECTION OF OTHER ITEMS DETAILS FOR 2019-2020

CODE NO - 3504102

DATE	NARRATION	AMOUNT
	Opening Balance	23404
02-Apr-2019	SOUTHERN RAILWAY NEFT 2.4.19	1200
04-Apr-2019	TAMILNADU VANATHOTTAN PROFESSION TAX 19-20 IST HY	1250
04-Apr-2019	TNCSC PROFESSION TAX 19-20 IST HY/681446/27.3.19	12500
29-Apr-2019	SOUTHERN RAILWAY NEFT 29.4.19	1200
10-May-2019	RELIANCE PROFESSION TAX CHQ692979/20.3.19	2500
30-May-2019	SOUTHERN RAILWAY NEFT 30.5.19	1200
30-Jun-2019	SOUTHERN RAILWAY NEFT 30.6.2019	1200
30-Jul-2019	SOUTHERN RAILWAY NEFT AMOUNT	1200
26-Aug-2019	CHQ 208/20.8.2019 HDFC BANK PROFESSION TAX	18469
26-Aug-2019	CHQ 333655/8.8.2019 FROM DR COLLECTOR, CUDD FOR SOCIO ECONOMIC CENSUS ENUMERATION	154800
29-Aug-2019	SOUTHERN RAILWAY NEFT AMOUNT	1408
19-Sep-2019	CHQ 99569, 99590 PROFESSION TAX FOR FIVE STAR BUSINESS FINACNE LTD	13692
19-Sep-2019	CHQ 3032, 3033 /10.9.19 PROFESSION TAX FOR FIVE STAR BUSINESS FINACNE LTD	2500
23-Sep-2019	CHQ 8192/20.9.2019 LIC PROFESSION TAX	58000
30-Sep-2019	SOUTHERN RAILWAY NEFT 30.9.2019	1408
16-Oct-2019	CHQ 500707/16.10.2019 PROFESSION TAX JOY ALLUKAS	27456
16-Oct-2019	CHQ 4476/30.9.2019 ADMIN ASST LEGAL SERVICE COMMITTEE PROFESSION TAX	1250
24-Oct-2019	CHQ 150960/24.10.2019 SE TNEB PROFESSION TAX	25000
31-Oct-2019	SOUTHERN RAILWAY NEFT 31.10.2019	1408
05-Nov-2019	CHQ 893455/17.10.2019 RAILWAY EB PFORESSION TAX	8900
13-Nov-2019	CHQ 733718/29.10.2019 TNEB PROFESSION TAX	57500
29-Nov-2019	SOUTHERN RAILWAY NEFT 29.11.2019	1604
18-Dec-2019	ECS FROM HOUSUR TRY 18.12.2019	3816
19-Dec-2019	CHQ 867953/30.9.2019 RELIANCE SMSC LTD PROFESSION TAX	10411
19-Dec-2019	CHQ 720867/25.9.2019 RELIANCE INDIA LTD PROFESSION TAX	1250
19-Dec-2019	CHQ 867952/30.9.2019 RELIANCE INDIA LTD PROFESSION TAX	2031
31-Dec-2019	SOUTHERN RAILWAY NEFT 31.12.19	1604
31-Jan-2020	SOUTHERN RAILWAY NEFT 31.1.20	1396
05-Feb-2020	CHQ 762494/3.2.20 MURUGASWARI SHOP RENT TAKEN TO ADV COLLN	31212
18-Feb-2020	CHQ 374614 /18.2.20 TAKEN TO ADVANCE COLLN	1200
25-Feb-2020	SOUTHERN RAILWAY NEFT ON 25.2.20	1396
26-Feb-2020	CHQ 265493/26.2.20 TALUK LEGAL SERVICES PROFESSION TAX	1250
17-Mar-2020	CHQ 49035/12.3.20 REGIONAL MANAGER TNCSC PROFESSION TAX	10000
17-Mar-2020	CHQ 128922/7.3.20 FIVE STAR BUSINESS FINANCE LTD - PROFESSION TAX	20324
17-Mar-2020	CHQ 128917/7.3.20 FIVE STAR BUSINESS FINANCE LTD - PROFESSION TAX	1250
17-Mar-2020	CHQ 003921/7.3.20 FIVE STAR BUSINESS FINANCE LTD - PROFESSION TAX	1250
17-Mar-2020	CHQ 003922/7.3.20 FIVE STAR BUSINESS FINANCE LTD - PROFESSION TAX	1250
19-Mar-2020	CHQ 001947/17.3.20 ALUKKAS GOLD PROFESSION TAX	39241
19-Mar-2020	CHQ 754317/16.3.20 GRT JEWELLERS PROFESSION TAX	97326
20-Mar-2020	CHQ 198122/17.3.2020 PROFESSION TAX FOR REG MANAGER VANATHOTTAM	15000
20-Mar-2020	CHQ 008522/10.3.20 LIC PROFESSION TAX	63250
23-Mar-2020	CHQ 302909/21.3.20 S.K.SUNDER W-2 PREIYAKANDIYANKUPPAM PROPERTY TAX	10000
24-Mar-2020	CHQ 271080/18.3.20 MURUGASWARI SHOP RENT (IDSMT)	31212
	Closing Balance as on 31.3.2020	764718

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VIRUDHACHALAM MUNICIPALITY

DEPOSIT REGISTER ENTRY WISE DETAILS FROM TRIAL BALANCE TO DEPOSIT REGISTER

HEAD	OB DR	OB CR	TR DR	TR CR	CB DR	CB CR
3401001						
As per Trial Balance						
BPV 97 & 99 CANCELLED	0	26763721	2536740	1833609	0.0	26060590
BPV 246/25.7.2019 CANCELLED			34800	34800		
BPV NO 549/5.12.2019 CANCELLED			15000	15000		
DEPOSIT REFUND HEAD TR FROM 3401001 TO 3401002			5300	5300		
31.3.20			181040	181040		
TOTAL			236140	236140		
AS PER REGISTER			2300600	1597469		

HEAD	OB DR	OB CR	TR DR	TR CR	CB DR	CB CR
3401002						
As per Trial Balance						
BPV 97 AND 99 CANCELLED HEAD TR FROM 3401001 TO 3401002	0	1963250	346110	998200	0.0	2615340
17.5.2019			34800	34800		
AS PER REGISTER			311310	963400		

HEAD	OB DR	OB CR	TR DR	TR CR	CB DR	CB CR
3401003						
As per Trial Balance						
LEASE DEPOSIT ADJ TO PENDING RENT FOR JUNCTION ROAD SHOP 2 L RAJASEKAR	0	0	2767281	6057677	0.0	3290396
11.7.2019			25000	25000		
BPV 226/11.7.2019 HEAD TR			77000	77000		
R.KUMAR BUS STAND BUNK RENT ADJ FROM DEPOSIT ACCT TO LEASE ACCT(REMITT CH NO 13924/13.12.18)			50000	50000		
18.12.19			2615281	2615281		
LEASE DEPOSIT RECEIPT HEAD TR FROM 3401003 TO 3402001			2767281	2767281		
31.3.20			0	3290396		
TOTAL						
AS PER REGISTER						

HEAD	OB DR	OB CR	TR DR	TR CR	CB DR	CB CR
3401004						
As per Trial Balance	0	1751357	1428300	403552	0.0	726609
AS PER REGISTER			1428300	403552		

HEAD		OB DR	OB CR	TR DR	TR CR	CB DR	CB CR
3402001	As per Trial Balance	0	8165570	2862518	3189523	0.0	8492575
	AS PER REGISTER			2862518	3189523		

HEAD		OB DR	OB CR	TR DR	TR CR	CB DR	CB CR
3408001	As per Trial Balance	0	2254448	1000	837000	0.0	3090448
	AS PER REGISTER			1000	837000		


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