விருதுநகர் நகராட்சி
Virudhunagar Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :22-May-2019 19:28:13

Code No	Description of items	Shedule No.	Current Year Amount(?)	Previous Year Amount(?)
Liabilities				
310	Municipal (General) Fund	B-1	-489879906	970981
311	Earmarked Funds	B-2	126975988	0
320	Grants , Contribution for specific purposes	B-4	841758079	0
330	Secured Loans	B-5	617019	0
340	Deposits Received	B-7	44475350	348090
341	Deposit works	B-8	0	0
350	Other Liabilities	B-9	113733347	1253948
360	Provisions	B-10	35989644	0
		Total	**673669521**	**2573019**
Assets				
410	Fixed Assets	B-11	971943337	0
411	Accumulated Depreciation		-576380071	0

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412	Capital Work - in - progress		66384075	0
420	Investments - General Fund	B-12	38052015	0
421	Investments - Other Funds	B-13	0	0
430	Stock - in- hand	B-14	197936	0
431	Sundry Debtors (Receivables)	B-15	56758725	-7140126
440	Pre-paid Expenses	B-16	20222	0
450	Cash and Bank balance	B-17	58197799	11170148
460	Loans, Advances and Deposits	B-18	5491067	0
461	Accumulated Provisions against Loans, Advances and Deposits		33317328	0
470	Other Assets	B-19	19687088	-1457003
480	Miscellaneous Expenditure to be written off	B-20	0	0
		Total	**673669521**	**2573019**

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Code No	Description of items	Shedule No.	Current Year Amount(?)	Previous Year Amount(?)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		-489879906	0
3111001	CONTRIBUTION FROM MUNICIPAL FUND		126975988	0
3202003	NULM Scheme - Grant		9989432	0
3202010	Storm Water Drain Scheme		0	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		674824141	0
3203002	GRANTS FROM THE GOVERNMENT		144109878	0
3206001	GRANTS FOR SPECIFIC PURPOSE		12723825	0
3208001	Contributions From Private Parties		110803	0
3208004	Integrated Urban Development Mission (IUDM)		0	0
3208005	Drought Relief Fund		0	0
3303002	LOAN FROM TUFIDCO		0	0
3305001	LOAN FROM ..... BANK		617019	0
3401001	Tender Deposit - Contractors.		19103764	0
3401002	TENDER DEPOSIT- SUPPLIERS		722134	0
3401003	SECURITY DEPOSIT - CONTRACTORS		0	0
3401004	RETENTION AMOUNT		0	0
3402001	Security Deposit - Lease		11064723	348090
3403001	SECURITY DEPOSIT - STAFF		9265	0
3408001	DEPOSITS - OTHERS		13575464	0
3408002	Election Deposit		0	0
3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS		0	0
3418001	Others		0	0

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Code No	Description of items	Shedule No.	Current Year Amount(?)	Previous Year Amount(?)
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0	0
3501002	SURVEY CHARGES - PAYABLE		3285561	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		9336602	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		943746	0
3501005	ACCOUNTS PAYABLE EXPENSES		8836905	0
3501007	PERSONNEL CLAIMS		571411	0
3501008	OTHERS PAYABLE		0	0
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		24	0
3501011	AUDIT FEES PAYABLE		214396	0
3501101	SALARIES & WAGES PAYABLE		3837081	5701
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		236580	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		242550	0
3501106	Other Payables		0	0
3501201	INTEREST PAYABLE		10090416	0
3502001	PROVIDENT FUND RECOVERIES		14841965	0
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		-19640	0
3502003	RD RECOVERIES		1000	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		3514	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		54564	0
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		213405	0
3502009	It Deduction		14584	14695
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		32257	0
3502011	COURT RECOVERIES		26330	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		0	0

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Code No	Description of items	Shedule No.	Current Year Amount(?)	Previous Year Amount(?)
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		1311854	46505
3502014	OTHER RECOVERIES		441848	0
3502015	VAT - PAYABLE		651006	0
3502017	SERVICE TAX PAYABLE		208896	453178
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		0	0
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		9917	0
3502021	CPF SUBSCRIPTION RECOVERIES		72415	0
3502022	Contribution to CMDA/LPA Payable		9791337	0
3502023	Health Fund Subscription		286551	0
3502025	Manual Workers Genenral Welfare Fund		677843	0
3502027	Swachh Bharat Mission – IHHL		6090836	0
3502031	EPF Recoveries Payable		459404	0
3502033	SGST - PAYABLE		301992	0
3503001	Recoveries - Payable to Other Municipalities		25358	0
3503002	LIBRARY CESS - PAYABLES		17795714	733869
3504101	ADVANCE COLLECTION OF PROPERTY TAX		15837344	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		7007781	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		35989644	0
		Total	**673669521**	**1602038**
	Assets			
4101001	LAND -GROSS BLOCK		79070295	0
4102001	BUILDINGS - GROSS BLOCK		145723426	0
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		397799685	0

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Code No	Description of items	Shedule No.	Current Year Amount(?)	Previous Year Amount(?)
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		250056789	0
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		2875779	0
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		55441740	0
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		0	0
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		8350000	0
4104002	TOOLS & PLANT - GROSS BLOCK		7688981	0
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		0	0
4105001	HEAVY VEHICLES - GROSS BLOCK		7373049	0
4105002	LIGHT VEHICLES - GROSS BLOCK		2888669	0
4105003	OTHER VEHICLES - GROSS BLOCK		3971626	0
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		0	0
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		164130	0
4106003	Other equipments - GROSS BLOCK		3135937	0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		2424773	0
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		2696858	0
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		1847500	0
4108002	Computers and Printers		334100	0
4109001	ASSETS UNDER DISPOSAL		100000	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-44936575	0

Code No	Description of items	Shedule No.	Current Year Amount(?)	Previous Year Amount(?)
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-248298453	0
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-216457836	0
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-2824647	0
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-38582535	0
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-125000	0
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-6063679	0
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-6536129	0
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1857642	0
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-3608818	0
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		-94888	0
4116003	Other equipments - Accumulated Depreciation		-2361040	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-2224414	0
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-2109893	0
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-298522	0
4121001	PROJECTS - IN - PROGRESS ACCOUNT		14857381	0

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Code No	Description of Items	Shedule No.	Current Year Amount(?)	Previous Year Amount(?)
4122001	PROJECTS - IN - PROGRESS ACCOUNT		51526694	0
4208001	FIXED DEPOSIT		38052015	0
4218001	OTHER INVESTMENTS COST CENTRE		0	0
4301001	STORES - ENGINEERING		197936	0
4308001	Others		0	0
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		4262679	-3301009
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		0	-317650
4311003	Property Tax - Recoverable - Industrial - Current		0	-9761
4311004	Property Tax - Recoverable - Vacant sites - Current		303173	-4013
4311006	Property Tax - Recoverable - Residential - Arrears		12503701	-138809
4311007	Property Tax - Recoverable - Commercial - Arrears		0	-25627
4311008	Property Tax - Recoverable - Industrial - Arrears		0	0
4311009	Property Tax - Recoverable - Vacant sites - Arrears		1314629	-3419
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		964054	-3041801
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		2733183	926920
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		2937352	0
4313003	WATER CHARGES RECOVERABLE - CURRENT		0	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		0	0

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		1768356	-1222846
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		1777779	-2111
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		937168	0
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		273031	0
4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT		7935615	0
4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS		1854875	0
4314007	MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT		0	0
4314008	MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS		766140	0
4314009	MARKET FEES - WEEKLY MARKET RECOVERABLE - CURRENT		918798	0
4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT		3032198	0
4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS		1334657	0
4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT		1488375	0
4314016	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS		1193353	0
4314020	CABLE TV RENT RECOVERABLE - ARREARS		4561427	0
4314022	TRACK RENT RECOVERABLE - ARREARS		210010	0

Code No	Description of items	Shedule No.	Current Year Amount(?)	Previous Year Amount(?)
4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT		595350	0
4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS		516596	0
4314035	ROAD CUT RESTORATION - OTHERS - RECOVERABLE		503262	0
4314040	Misc. Recovery		49419	0
4315001	SPECIFIC GRANT - RECEIVABLE		2023545	0
4401001	PREPAID EXPENSES		20222	0
4501001	Cash Account		191112	6645066
4502001	Cheque Account		222914	4541688
4502003	POS TERMINAL - COLLECTION ACCOUNT		36175	0
4502101	RF-RT-IOB-35801000034324		12008469	0
4502102	LIB-IOB-35801000025315		1691528	0
4502103	RF-DEPOSIT-IOB-35801000026840		4730749	0
4502104	DEVELUTION FUND-SBI 10921872212		4865210	0
4502105	TRY -GF -32987060072		1335205	0
4502106	RF-PAYMENT-IOB-35801000025067		1743110	-16606
4502107	AMMA UNAVAGAM-IOB-35801000041770		301522	0
4502109	W.S.&DRAINAGE FUND-IOB-35801000009322		0	0
4502112	UGD-DEPOSIT-PGB-518701000008831		0	0
4502113	UGD-LOAN&GRANS-BOI-826610100001728		0	0
4502116	CAPITAL GRANTS-TRY-8338		17841	0
4502117	LOAND FUND-TRY-8338		1586	0
4502501	RF-CUB-510001003626		5584	0
4504103	CPS-IOB-35801000040000		0	0
4504105	SJSRY UWEP-IOB-35801000012838		9989432	0
4504114	MP &MLA FUND-BOI- 826610100001584		1896020	0
4504208	SBM - ICICI BANK-52901002428		4328038	0

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4506102	CAPITAL GRANTS - IOB -35801000026913		4568187	0
4506103	14TH FC - SBI 10921871717		8330910	0
4506104	IHSDP - SBI -30746018632		1934207	0
4601001	FESTIVAL ADVANCE		982033	0
4601003	TOUR ADVANCE		78805	0
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		0	0
4601006	BICYCLE ADVANCE		0	0
4601010	HOUSE BUILDING ADVANCE		-36170	0
4604001	ADVANCE TO SUPPLIERS		1020000	0
4604002	ADVANCE TO CONTRACTORS		0	0
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		2000000	0
4605006	TANSI ADVANCE		1525	0
4605010	Advance Recoverable Expenses		633811	0
4605011	GENERAL IMPREST ACCOUNT		6875	0
4606001	DEPOSITS - RECOVERABLE:		804188	0
4612001	Advance		33317328	0
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		11512000	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		9645590	-1092742
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-1470502	-364261
4702006	RECEIVABLE FROM GENERAL FUND		0	0
4803001	DEFERED REVENUE EXPENDITURE		0	0
		Total	673669521	2573019

INSPECTOR
LOCAL FUND AUDIT DEPT
VIRUDHUNAGAR

Commissioner
Virudhunagar Municipality

22/5/2019

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