

WALAJAPET MUNICIPALITY

REVENUE & CAPITAL FUND - TRIAL BALANCE - 2018-19

Acct Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(□)	Credit(□)	Debit (□)	Credit (□)	Debit(□)	Credit(□)
1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	5963511	0.0	5963511
1100102	PROPERTY TAX - COMMERCIAL	0	0	0	3235512.6	0.0	3235512.6
1100103	Property Tax - Industrial	0	0	0	5949648	0.0	5949648
1100104	Property Tax - Vacant Sites	0	0	0	207766.6	0.0	207766.6
1101001	PROFESSIONAL TAX	0	0	0	1033796	0.0	1033796
1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	1318903	0.0	1318903
1401001	CONTRACTORS/SUPPLIERS/LICENCED SURVEYORS/PLUMBERS/OTHERS	0	0	0	12800	0.0	12800
1401101	D&O Trade Licence Fees	0	0	0	49829	0.0	49829

1401103	<u>BUILDING LICENCE FEES</u>	0	0	0	121661	0.0	121661
1401301	<u>COPY APPLICATION FEES</u>	0	0	0	45235	0.0	45235
1401302	<u>BIRTH & DEATH CERTIFICATE FEES</u>	0	0	0	399950	0.0	399950
1401403	<u>Other Development Charges</u>	0	0	0	40850	0.0	40850
1402004	<u>OTHER PENALTIES</u>	0	0	0	37800	0.0	37800
1404002	<u>SURVEY FEES</u>	0	0	0	29505	0.0	29505
1405010	<u>SWM - USER CHARGES</u>	0	0	0	1196640	0.0	1196640
1408003	<u>Misc. Recoveries</u>	0	0	0	94481	0.0	94481
1501003	<u>Amma Unavagam- Sale Of Food</u>	0	0	0	1208500	0.0	1208500
1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0	0	1347566	44195863	0.0	42848297

1603001	<u>SCHEME GRANTS</u>	0	0	0	16713140	0.0	16713140
1702001	<u>DIVIDEND ON SHARES</u>	0	0	0	600	0.0	600
1711001	<u>INTEREST FROM BANK</u>	0	0	0	123829	0.0	123829
1804001	<u>Recovery from Employees</u>	0	0	0	15400	0.0	15400
1808001	<u>OTHER INCOME</u>	0	0	0	138643	0.0	138643
1808002	<u>Department Collection</u>	0	0	0	564956	0.0	564956
2101001	<u>PAY</u>	0	0	25703248	0	25703248	0.0
2101004	<u>DEARNESS ALLOWANCE</u>	0	0	2305526	0	2305526	0.0
2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	835364	0	835364	0.0
2101007	<u>MEDICAL ALLOWANCE</u>	0	0	233418	0	233418	0.0

2101008	<u>OTHER ALLOWANCE</u>	0	0	144796	0	144796	0.0
2101009	<u>WAGES - NMR</u>	0	0	108445	0	108445	0.0
2101010	<u>WAGES - OTHERS</u>	0	0	5330896	0	5330896	0.0
2101011	<u>BONUS</u>	0	0	195000	0	195000	0.0
2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	41327	0	41327	0.0
2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0	0	20850	0	20850	0.0
2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	24258	0	24258	0.0
2102020	<u>WASHING ALLOWANCE</u>	0	0	28855	0	28855	0.0
2103001	<u>PENSIONS</u>	0	0	10533269	0	10533269	0.0
2104006	<u>Other Contribution to Municipal Employees</u>	0	0	50000	0	50000	0.0

2201105	<u>Computer Operational Expenses</u>	0	0	646500	0	646500	0.0
2201201	<u>TELEPHONE CHARGES</u>	0	0	299964	0	299964	0.0
2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	6000	0	6000	0.0
2202001	<u>BOOKS AND PERIODICALS AND MAGAZINES</u>	0	0	4500	0	4500	0.0
2202101	<u>STATIONERY AND PRINTING</u>	0	0	786092	0	786092	0.0
2204001	<u>VEHICLE INSURANCE</u>	0	0	34236	0	34236	0.0
2205102	<u>COURT FEES</u>	0	0	40000	0	40000	0.0
2205104	<u>LEGAL & ARBITRATION EXPENSES</u>	0	0	195000	0	195000	0.0
2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	1162774	0	1162774	0.0
2208003	<u>OTHER EXPENSES</u>	0	0	2147456	0	2147456	0.0

2208004	<u>SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES</u>	0	0	8000	0	8000	0.0
2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	7500000	0	7500000	0.0
2303002	<u>DIESEL</u>	0	0	2192101.6	0	2192101.6	0.0
2303005	<u>SANITARY MATERIALS</u>	0	0	799650	0	799650	0.0
2304002	<u>HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS</u>	0	0	347015	0	347015	0.0
2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	56050	0	56050	0.0
2305202	<u>REPAIRS AND MAINTENANCE - BUILDINGS</u>	0	0	100000	0	100000	0.0
2305301	<u>Light Vehicles - Maintenance</u>	0	0	234712	0	234712	0.0
2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	178417	0	178417	0.0
2305303	<u>OTHER VEHICLES - MAINTENANCE</u>	0	0	48211	0	48211	0.0

2305903	<u>REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS</u>	0	0	236724	0	236724	0.0
2308003	<u>REMOVAL OF DEBRIS</u>	0	0	826047	0	826047	0.0
2308015	<u>TESTING & INSPECTION CHARGES</u>	0	0	217000	0	217000	0.0
2308019	<u>AMMA UNAVAGAM</u>	0	0	2787774	0	2787774	0.0
2308020	<u>FUNERAL RITES</u>	0	0	45000	0	45000	0.0
2501001	<u>ELECTION EXPENSES</u>	0	0	118900	0	118900	0.0
2801001	<u>Taxes</u>	0	0	0	135289	0.0	135289
3208001	<u>Contributions From Private Parties</u>	0	0	744000	0	744000	0.0
3401001	<u>Tender Deposit - Contractors.</u>	0	12913272	2334721	2865746	0.0	531025
3401002	<u>TENDER DEPOSIT-SUPPLIERS</u>	0	141270	0	1844	0.0	1844

3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	302121	0	257894	0.0	257894
3402001	<u>Security Deposit - Lease</u>	0	12247999	1606850	1751646	0.0	144796
3408001	<u>DEPOSITS - OTHERS</u>	0	3034894	0	165231	0.0	165231
3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	2709400	12401597	11047666	1353931	0.0
3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	286561	2923805	2566744	357061	0.0
3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	3274553	23769058.1	21600745.6	2168312.5	0.0
3501101	<u>SALARIES & WAGES PAYABLE</u>	0	118015	22831268	23140093	0.0	308825
3501201	<u>INTEREST PAYABLE</u>	0	0	129917	0	129917	0.0
3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	1956233	0	2932984	0.0	2932984
3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	238158	779274	885360	0.0	106086

3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	48869	84182	106089	0.0	21907
3502005	<u>SPECIAL PROVIDENT FUND CUM- GRATUITY SCHEME - RECOVERIES</u>	0	2220	0	44480	0.0	44480
3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	18540	0	47280	0.0	47280
3502007	<u>EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</u>	0	2182	2150	23650	0.0	21500
3502009	<u>It Deduction</u>	0	73574	157023	165559	0.0	8536
3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	25	0	0	320	0.0	320
3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	590471	6374	285061	0.0	278687
3502014	<u>OTHER RECOVERIES</u>	0	165317	70827	121987	0.0	51160
3502015	<u>VAT - PAYABLE</u>	0	1305273	0	177100	0.0	177100
3502017	<u>SERVICE TAX PAYABLE</u>	2522433	0	0	895571	0.0	895571

3502021	CPF SUBSCRIPTION RECOVERIES	0	1189649	1030672	891765	138907	0.0
3502023	Health Fund Subscription	0	0	302340	132480	169860	0.0
3502025	Manual Workers General Welfare Fund	0	438050	0	62955	0.0	62955
3502027	Swachh Bharat Mission - IHHL	0	240000	744000	744000	0.0	0.0
3502031	EPF Recoveries Payable	0	0	0	15617	0.0	15617
3502032	CGST - PAYABLE	0	0	0	1400	0.0	1400
3502033	SGST - PAYABLE	0	0	0	27164	0.0	27164
3503001	Recoveries - Payable to Other Municipalities	0	0	0	15400	0.0	15400
3503002	LIBRARY CESS - PAYABLES	0	432502	593345	704423	0.0	111078
4121001	PROJECTS - IN - PROGRESS ACCOUNT	1016678	0	445855	0	445855	0.0

4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	30828133	0	6383583	0	6383583	0.0
4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	3269739	0	5963511	2396846	3566665	0.0
4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	433759	3235512.6	1041286	2194226.6	0.0
4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0	0	5949648	0	5949648	0.0
4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	805	207766.6	17079	190687.6	0.0
4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	0	0	1713	1042953	0.0	1041240
4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	0	0	13267	852474	0.0	839207
4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	0	0	120309	143702	0.0	23393
4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	292309	0	880076	1392376	0.0	512300
4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	1560966	0	0	104528	0.0	104528

4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	0	17592	0.0	17592
4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	0	11153	0.0	11153
4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0	0	0	1822	0.0	1822
4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0	0	0	38516	0.0	38516
4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	0	15994	0.0	15994
4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	0	10140	0.0	10140
4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	0	0	0	1657	0.0	1657
4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0	0	0	35014	0.0	35014
4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	0	372868	1196640	655236	541404	0.0
4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	0	0	0	307500	0.0	307500

4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	5190028	0	0	1832594	0.0	1832594
4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	1514574	0	0	3142429	0.0	3142429
4501001	<u>Cash Account</u>	689231	0	17128727	16998037	130690	0.0
4502001	<u>Cheque Account</u>	0	0	2752442	35025	2717417	0.0
4502101	<u>RF-COLLECTION A/C-NO.6116794374-INDIANBANK</u>	1359446	0	11075996	14190000	0.0	3114004
4502102	<u>RF-DEV.CHARGES- COLLEC.A/C- NO.6116794895-INDIANBANK</u>	14681	0	39519	0	39519	0.0
4502103	<u>RF-LIB.CESS COLL.&PAY. A/C- 6116794839-INDIANBANK</u>	367116	0	571397	593345	0.0	21948
4502104	<u>RF-PAYMENT A/C- NO.524861125-INDIANBANK</u>	0	54642	47789000	45836024.1	1952975.9	0.0
4502105	<u>RF-DEPOSIT- COLL&PAY A/C- NO.6116794443-INDIANBANK</u>	2844002	0	5229376	7941571	0.0	2712195
4502106	<u>RF-MGF1- TREASURYPAYMENT A/C- NO.10917594771-SBI</u>	1151176.4	0	0	126000	0.0	126000

4502108	RF-SERVICETAXCOL L&PAY A/C- NO.6194543995- INDIANBANK	898191	0	743430	0	743430	0.0
4502109	RF-AMMAUNAVAGA MCOLL.&PAY.A/C- 6339998691- INDIANBANK	75154.5	0	2825092	2696274	128818	0.0
4502112	WS-COLL&PAY A/C-NO.6116794498- INDIANBANK	796000	0	1580000	0	1580000	0.0
4502115	RF-SPF-PAYMENT A/C-6116795617- INDIANBANK	0	108716	0	91500	0.0	91500
4502203	RF-MPFUND- 3601000058-ICICI BANK	700000	0	0	1288000	0.0	1288000
4502204	RF-DAY SUH- NULM-3601000056- ICICI BANK	7500000	0	0	123480	0.0	123480
4502205	RF-ANIMATOR'SSAL ARY-396901000206- ICICIBANK	0	0	898140	889604	8536	0.0
4502206	RF-ROADWORKS- A/C-396901000355- ICICIBANK	0	0	1000000	0	1000000	0.0
4502501	ONLINE COLL- CUB-A/C 510909010039586	32221	0	112005	0	112005	0.0
4504201	RF-SBM- PAYMENT A/C- 080701000763- ICICI BANK	4262227.4	0	11815000	6657401	5157599	0.0

4506101	RF-SFC- A/C- 10917402344- STATEBANKOFIN DIA	5710040.3	0	37758360	38630000	0.0	871640
4506103	SWM-A/C- 524881493- INDIANBANK	513148	0	932979	1102991	0.0	170012
4601001	FESTIVAL ADVANCE	212082	0	290000	285427	4573	0.0
4601009	MARRIAGE ADVANCE	8811	0	0	6000	0.0	6000
4601010	HOUSE BUILDING ADVANCE	0	0	32	32	0.0	0.0
4612001	Advance	0	0	51200	0	51200	0.0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	0	0	188021	0.0	188021
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	0	0	170935	0.0	170935
		73328412.52	42699913	305422920.9	305422920.9	104534196.2	104534196.2

Inspector
Local Fund Audit, Vellore

Commissioner
Walajapet Municipality

வாலாஜாபேட்டை நகராட்சி
Walajapet Municipality
Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	14913166.6	-204167194
311	Earmarked Funds	B-2	0	25043414
320	Grants , Contribution for specific purposes	B-4	-744000	308181375
330	Secured Loans	B-5	0	0
340	Deposits Received	B-7	1100790	28627556
350	Other Liabilities	B-9	810061.5	13114402
360	Provisions	B-10	0	527252
Total			16080018.1	171326805
Assets				
410	Fixed Assets	B-11	0	312248993
411	Accumulated Depreciation		0	-257610918
412	Capital Work - in - progress		6829438	31844811
420	Investments - General Fund	B-12	0	4996356
430	Stock - in- hand	B-14	0	2632793
431	Sundry Debtors (Receivables)	B-15	4507552.2	15963361
450	Cash and Bank balance	B-17	5052210.9	28556339
460	Loans, Advances and Deposits	B-18	-1427	35547936
461	Accumulated Provisions against Loans, Advances and Deposits		51200	0
470	Other Assets	B-19	-358956	-2852866
Total			16080018.1	171326805

WALAJAPET MUNICIPALITY
REVENUE & CAPITAL FUND - BALANCE SHEET - 2018-19

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	14913166.6	-204167194
311	Earmarked Funds	B-2	0	25043414

320	Grants , Contribution for specific purposes	B-4	-744000	308181375
330	Secured Loans	B-5	0	0
340	Deposits Received	B-7	1100790	28627556
350	Other Liabilities	B-9	810061.5	13114402
360	Provisions	B-10	0	527252
Total			16080018.1	171326805
Assets				
410	Fixed Assets	B-11	0	312248993
411	Accumulated Depreciation		0	-257610918
412	Capital Work - in - progress		6829438	31844811
420	Investments - General Fund	B-12	0	4996356
430	Stock - in- hand	B-14	0	2632793
431	Sundry Debtors (Receivables)	B-15	4507552.2	15963361
450	Cash and Bank balance	B-17	5052210.9	28556339
460	Loans, Advances and Deposits	B-18	-1427	35547936
461	Accumulated Provisions against Loans, Advances and Deposits		51200	0
470	Other Assets	B-19	-358956	-2852866
Total			16080018.1	171326805

Inspector
Local Fund Audit, Vellore

Commissioner
Walajapet Municipality

WALAJAPET MUNICIPALITY
REVENUE & CAPITAL FUND - TRIAL BALANCE - 2018-19

Acct Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(□)	Credit(□)	Debit (□)	Credit (□)	Debit(□)	Credit(□)
1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	5963511	0.0	5963511
1100102	PROPERTY TAX - COMMERCIAL	0	0	0	3235512.6	0.0	3235513
1100103	Property Tax - Industrial	0	0	0	5949648	0.0	5949648
1100104	Property Tax - Vacant Sites	0	0	0	207766.6	0.0	207766.6
1101001	PROFESSIONAL TAX	0	0	0	1033796	0.0	1033796
1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	1318903	0.0	1318903

1401001	<u>CONTRACTORS/ SUPPLIERS/LICE NSED SURVEYORS/PL UMBERS/OTHER S</u>	0	0	0	12800	0.0	12800
1401101	<u>D&O Trade Licence Fees</u>	0	0	0	49829	0.0	49829
1401103	<u>BUILDING LICENCE FEES</u>	0	0	0	121661	0.0	121661
1401301	<u>COPY APPLICATION FEES</u>	0	0	0	45235	0.0	45235
1401302	<u>BIRTH & DEATH CERTIFICATE FEES</u>	0	0	0	399950	0.0	399950
1401403	<u>Other Development Charges</u>	0	0	0	40850	0.0	40850
1402004	<u>OTHER PENALTIES</u>	0	0	0	37800	0.0	37800
1404002	<u>SURVEY FEES</u>	0	0	0	29505	0.0	29505
1405010	<u>SWM - USER CHARGES</u>	0	0	0	1196640	0.0	1196640
1408003	<u>Misc. Recoveries</u>	0	0	0	94481	0.0	94481
1501003	<u>Amma Unavagam- Sale Of Food</u>	0	0	0	1208500	0.0	1208500
1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0	0	1347566	44195863	0.0	42848297
1603001	<u>SCHEME GRANTS</u>	0	0	0	16713140	0.0	16713140
1702001	<u>DIVIDEND ON SHARES</u>	0	0	0	600	0.0	600
1711001	<u>INTEREST FROM BANK</u>	0	0	0	123829	0.0	123829
1804001	<u>Recovery from Employees</u>	0	0	0	15400	0.0	15400
1808001	<u>OTHER INCOME</u>	0	0	0	138643	0.0	138643
1808002	<u>Department Collection</u>	0	0	0	564956	0.0	564956
2101001	<u>PAY</u>	0	0	25703248	0	2.6E+07	0.0
2101004	<u>DEARNESS ALLOWANCE</u>	0	0	2305526	0	2305526	0.0
2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	835364	0	835364	0.0
2101007	<u>MEDICAL ALLOWANCE</u>	0	0	233418	0	233418	0.0
2101008	<u>OTHER ALLOWANCE</u>	0	0	144796	0	144796	0.0
2101009	<u>WAGES - NMR</u>	0	0	108445	0	108445	0.0
2101010	<u>WAGES - OTHERS</u>	0	0	5330896	0	5330896	0.0
2101011	<u>BONUS</u>	0	0	195000	0	195000	0.0
2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	41327	0	41327	0.0

2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0	0	20850	0	20850	0.0
2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	24258	0	24258	0.0
2102020	<u>WASHING ALLOWANCE</u>	0	0	28855	0	28855	0.0
2103001	<u>PENSIONS</u>	0	0	10533269	0	1.1E+07	0.0
2104006	<u>Other Contribution to Municipal Employees</u>	0	0	50000	0	50000	0.0
2201105	<u>Computer Operatonal Expenses</u>	0	0	646500	0	646500	0.0
2201201	<u>TELEPHONE CHARGES</u>	0	0	299964	0	299964	0.0
2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	6000	0	6000	0.0
2202001	<u>BOOKS AND PERIODICALS AND MAGAZINES</u>	0	0	4500	0	4500	0.0
2202101	<u>STATIONERY AND PRINTING</u>	0	0	786092	0	786092	0.0
2204001	<u>VEHICLE INSURANCE</u>	0	0	34236	0	34236	0.0
2205102	<u>COURT FEES</u>	0	0	40000	0	40000	0.0
2205104	<u>LEGAL & ARBITRATION EXPENSES</u>	0	0	195000	0	195000	0.0
2206001	<u>ADVERTISEMEN T CHARGES</u>	0	0	1162774	0	1162774	0.0
2208003	<u>OTHER EXPENSEE</u>	0	0	2147456	0	2147456	0.0
2208004	<u>SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES</u>	0	0	8000	0	8000	0.0
2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	7500000	0	7500000	0.0
2303002	<u>DIESEL</u>	0	0	2192101.6	0	2192102	0.0
2303005	<u>SANITARY MATERIALS</u>	0	0	799650	0	799650	0.0
2304002	<u>HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS</u>	0	0	347015	0	347015	0.0
2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	56050	0	56050	0.0

2305202	<u>REPAIRS AND MAINTENANCE - BUILDINGS</u>	0	0	100000	0	100000	0.0
2305301	<u>Light Vehicles - Maintenance</u>	0	0	234712	0	234712	0.0
2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	178417	0	178417	0.0
2305303	<u>OTHER VEHICLES - MAINTENANCE</u>	0	0	48211	0	48211	0.0
2305903	<u>REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS</u>	0	0	236724	0	236724	0.0
2308003	<u>REMOVAL OF DEBRIS</u>	0	0	826047	0	826047	0.0
2308015	<u>TESTING & INSPECTION CHARGES</u>	0	0	217000	0	217000	0.0
2308019	<u>AMMA UNAVAGAM</u>	0	0	2787774	0	2787774	0.0
2308020	<u>FUNERAL RITES</u>	0	0	45000	0	45000	0.0
2501001	<u>ELECTION EXPENSES</u>	0	0	118900	0	118900	0.0
2801001	<u>Taxes</u>	0	0	0	135289	0.0	135289
3208001	<u>Contributions From Private Parties</u>	0	0	744000	0	744000	0.0
3401001	<u>Tender Deposit - Contractors.</u>	0	12913272	2334721	2865746	0.0	531025
3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	141270	0	1844	0.0	1844
3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	302121	0	257894	0.0	257894
3402001	<u>Security Deposit - Lease</u>	0	12247999	1606850	1751646	0.0	144796
3408001	<u>DEPOSITS - OTHERS</u>	0	3034894	0	165231	0.0	165231
3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	2709400	12401597	11047666	1353931	0.0
3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	286561	2923805	2566744	357061	0.0
3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	3274553	23769058	21600745.6	2168313	0.0
3501101	<u>SALARIES & WAGES PAYABLE</u>	0	118015	22831268	23140093	0.0	308825
3501201	<u>INTEREST PAYABLE</u>	0	0	129917	0	129917	0.0
3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	1956233	0	2932984	0.0	2932984

3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	238158	779274	885360	0.0	106086
3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	48869	84182	106089	0.0	21907
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0	2220	0	44480	0.0	44480
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	18540	0	47280	0.0	47280
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	2182	2150	23650	0.0	21500
3502009	It Deduction	0	73574	157023	165559	0.0	8536
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	25	0	0	320	0.0	320
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	590471	6374	285061	0.0	278687
3502014	OTHER RECOVERIES	0	165317	70827	121987	0.0	51160
3502015	VAT - PAYABLE	0	1305273	0	177100	0.0	177100
3502017	SERVICE TAX PAYABLE	2522433	0	0	895571	0.0	895571
3502021	CPF SUBSCRIPTION RECOVERIES	0	1189649	1030672	891765	138907	0.0
3502023	Health Fund Subscription	0	0	302340	132480	169860	0.0
3502025	Manual Workers Genenral Welfare Fund	0	438050	0	62955	0.0	62955
3502027	Swachh Bharat Mission – IHHL	0	240000	744000	744000	0.0	0.0
3502031	EPF Recoveries Pavable	0	0	0	15617	0.0	15617
3502032	CGST - PAYABLE	0	0	0	1400	0.0	1400
3502033	SGST - PAYABLE	0	0	0	27164	0.0	27164

3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	0	0	15400	0.0	15400
3503002	<u>LIBRARY CESS - PAYABLES</u>	0	432502	593345	704423	0.0	111078
4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	1016678	0	445855	0	445855	0.0
4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	30828133	0	6383583	0	6383583	0.0
4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	3269739	0	5963511	2396846	3566665	0.0
4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	433759	3235512.6	1041286	2194227	0.0
4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0	0	5949648	0	5949648	0.0
4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	805	207766.6	17079	190688	0.0
4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	0	0	1713	1042953	0.0	1041240
4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	0	0	13267	852474	0.0	839207
4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	0	0	120309	143702	0.0	23393
4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	292309	0	880076	1392376	0.0	512300
4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	1560966	0	0	104528	0.0	104528
4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	0	17592	0.0	17592

4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	0	11153	0.0	11153
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	0	1822	0.0	1822
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	0	38516	0.0	38516
4311917	Education Tax - Recoverable - Residential - Current	0	0	0	15994	0.0	15994
4311918	Education Tax - Recoverable - Commercial - Current	0	0	0	10140	0.0	10140
4311921	Education Tax - Recoverable - Residential - Arrears	0	0	0	1657	0.0	1657
4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	0	35014	0.0	35014
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	372868	1196640	655236	541404	0.0
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0	0	0	307500	0.0	307500
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	5190028	0	0	1832594	0.0	1832594
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	1514574	0	0	3142429	0.0	3142429
4501001	Cash Account	689231	0	17128727	16998037	130690	0.0
4502001	Cheque Account	0	0	2752442	35025	2717417	0.0
4502101	RF- COLLECTION A/C- NO.6116794374- INDIANBANK	1359446	0	11075996	14190000	0.0	3114004
4502102	RF- DEV.CHARGES- COLLEC.A/C- NO.6116794895- INDIANBANK	14681	0	39519	0	39519	0.0

4502103	RF-LIB.CESS COLL.&PAY. A/C-6116794839- INDIANBANK	367116	0	571397	593345	0.0	21948
4502104	RF-PAYMENT A/C- NO.524861125- INDIANBANK	0	54642	47789000	45836024.1	1952976	0.0
4502105	RF-DEPOSIT- COLL&PAY A/C- NO.6116794443- INDIANBANK	2844002	0	5229376	7941571	0.0	2712195
4502106	RF-MGF1- TREASURYPAY MENT A/C- NO.10917594771- SBI	1151176.35	0	0	126000	0.0	126000
4502108	RF- SERVICETAXCO LL&PAY A/C- NO.6194543995- INDIANBANK	898191	0	743430	0	743430	0.0
4502109	RF- AMMAUNAVAG AMCOLL.&PAY. A/C-6339998691- INDIANBANK	75154.5	0	2825092	2696274	128818	0.0
4502112	WS-COLL&PAY A/C- NO.6116794498- INDIANBANK	796000	0	1580000	0	1580000	0.0
4502115	RF-SPF- PAYMENT A/C- 6116795617- INDIANBANK	0	108716	0	91500	0.0	91500
4502203	RF-MPFUND- 3601000058-ICICI BANK	700000	0	0	1288000	0.0	1288000
4502204	RF-DAY SUH- NULM- 3601000056-ICICI BANK	7500000	0	0	123480	0.0	123480
4502205	RF- ANIMATOR'SSA LARY- 396901000206- ICICIBANK	0	0	898140	889604	8536	0.0
4502206	RF- ROADWORKS- A/C- 396901000355- ICICIBANK	0	0	1000000	0	1000000	0.0
4502501	ONLINE COLL- CUB-A/C 510909010039586	32221	0	112005	0	112005	0.0

4504201	RF-SBM- PAYMENT A/C- 080701000763- ICICI BANK	4262227.4	0	11815000	6657401	5157599	0.0
4506101	RF-SFC- A/C- 10917402344- STATEBANKOFI NDIA	5710040.27	0	37758360	38630000	0.0	871640
4506103	SWM-A/C- 524881493- INDIANBANK	513148	0	932979	1102991	0.0	170012
4601001	FESTIVAL ADVANCE	212082	0	290000	285427	4573	0.0
4601009	MARRIAGE ADVANCE	8811	0	0	6000	0.0	6000
4601010	HOUSE BUILDING ADVANCE	0	0	32	32	0.0	0.0
4612001	Advance	0	0	51200	0	51200	0.0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	0	0	188021	0.0	188021
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	0	0	170935	0.0	170935
		73328412.52	42699913	305422920.9	305422920.9	104534196	104534196.2

Inspector
Local Fund Audit, Vellore

Commissioner
Walajapet Municipality