

வாணியம்பாடி நகராட்சி
Vaniyambadi Municipality
Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019; **Printed Date :13-Aug-2019 15:57:13**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-244397144.08	-39317447.87
3111001	CONTRIBUTION FROM MUNICIPAL FUND		103741767.00	103741767.00
3201001	Central Government		-1064000.00	0.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0.00	0.00
3202003	NULM Scheme - Grant		0.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		361161802.00	361161802.00
3203002	GRANTS FROM THE GOVERNMENT		42827727.00	88035690.00
3208001	Contributions From Private Parties		178750.00	178750.00
3208002	M.P.FUND		0.00	0.00
3208003	M.L.A.FUND		0.00	0.00
3303002	LOAN FROM TUFIDCO		1316705.00	1316705.00
3303004	LOAN FROM TNUFSL		12097318.00	13032313.00
3303005	Loan from TNUDF		-974247.00	0.00
3401001	Tender Deposit - Contractors.		11678283.00	15737569.00
3401002	TENDER DEPOSIT- SUPPLIERS		604116.00	587716.00
3401003	SECURITY DEPOSIT - CONTRACTORS		1165842.00	931652.00

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3401004	RETENTION AMOUNT		438591.00	294398.00
3402001	Security Deposit - Lease		25888583.00	23616947.00
3403001	SECURITY DEPOSIT - STAFF		5500.00	5500.00
3408001	DEPOSITS - OTHERS		3803948.00	3803648.00
3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS		1400.00	1400.00
3501002	SURVEY CHARGES - PAYABLE		1538787.00	1538787.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		22255535.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		-77628.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		2053443.00	0.00
3501008	OTHERS PAYABLE		227925777.00	172089358.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		5120.00	5120.00
3501011	AUDIT FEES PAYABLE		566287.00	566287.00
3501101	SALARIES & WAGES PAYABLE		1744228.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		1635855.00	1635855.00
3501201	INTEREST PAYABLE		0.00	0.00
3502001	PROVIDENT FUND RECOVERIES		15162391.00	14636244.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		392600.00	0.00

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3502003	RD RECOVERIES		4482.00	4482.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		480.00	480.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		364712.00	363552.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		795675.00	789675.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		16085.00	16085.00
3502008	DEPUTATIONIST RECOVERIES		27311.00	27311.00
3502009	It Deduction		196165.00	196165.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		14647.00	14647.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		2828357.00	2770435.00
3502014	OTHER RECOVERIES		183261.00	63069.00
3502015	VAT - PAYABLE		3762960.00	3762960.00
3502017	SERVICE TAX PAYABLE		4751355.00	2973738.00
3502021	CPF SUBSCRIPTION RECOVERIES		211816.00	130540.00
3502022	Contribution to CMDA/LPA Payable		2032964.00	2032964.00
3502023	Health Fund Subscription		377532.00	359712.00
3502025	Manual Workers Genenral Welfare Fund		-946622.00	1246323.00
3502027	Swachh Bharat Mission – IHHL		104000.00	96000.00

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3502031	EPF Recoveries Payable		0.00	0.00
3502032	CGST - PAYABLE		9740.00	0.00
3502033	SGST - PAYABLE		19740.00	0.00
3503001	Recoveries - Payable to Other Municipalities		1662.00	1662.00
3503002	LIBRARY CESS - PAYABLES		3768479.00	3013135.00
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		0.00	17036798.00
3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS		0.00	6049477.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		1179445.00	1179445.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		338080.00	338080.00
Total			611719661.92	806066795.13
Assets				
4101001	LAND -GROSS BLOCK		217999855.00	217999855.00
4102001	BUILDINGS - GROSS BLOCK		162282915.00	162282915.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		4817317.00	4817317.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		2871235.00	2871235.00
4103003	ROADS & PAVEMENTS - CONCRETE -		54002626.00	54002626.00

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	GROSS BLOCK			
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		274733976.00	274733976.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		1520586.00	1520586.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		92336175.00	92336175.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		36763302.00	36763302.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		0.00	0.00
4104002	TOOLS & PLANT - GROSS BLOCK		12801523.00	12801523.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		5052988.00	5052988.00
4105001	HEAVY VEHICLES - GROSS BLOCK		7068776.00	4306608.00
4105002	LIGHT VEHICLES - GROSS BLOCK		8804696.00	8804696.00
4105003	OTHER VEHICLES - GROSS BLOCK		1559117.00	1559117.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		176850.00	0.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		10223540.00	10223540.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS /		17710350.00	17710350.00

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	TUBE LIGHT FITTINGS - GROSS BLOCK			
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		5008692.00	4889532.00
4108002	Computers and Printers		22538.00	0.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-34510098.00	-34510098.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-4669988.00	-4669988.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-2035094.00	-2035094.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-35637709.00	-35637709.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-225805954.00	-225805954.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-1307396.00	-1307396.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-64202624.00	-64202624.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION		-14350260.00	-14350260.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-8848517.00	-8848517.00

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4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-2619846.00	-2619846.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-3300081.00	-3300081.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-2553986.00	-2553986.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-1550892.00	-1550892.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-9392865.00	-9392865.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-16239736.00	-16239736.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-2762863.00	-2762863.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		44973850.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		22919176.00	0.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		9100000.00	0.00
4208001	FIXED DEPOSIT		1000000.00	1000000.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		4536243.57	6649142.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		7525044.95	0.00

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4311003	Property Tax - Recoverable - Industrial - Current		2542371.69	0.00
4311004	Property Tax - Recoverable - Vacant sites - Current		176065.14	91835.00
4311006	Property Tax - Recoverable - Residential - Arrears		9658643.44	5341717.00
4311007	Property Tax - Recoverable - Commercial - Arrears		-1217197.00	0.00
4311008	Property Tax - Recoverable - Industrial - Arrears		-932877.60	0.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears		179164.00	146655.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-1864824.00	312425.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		774249.00	694205.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-72959.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-182937.00	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-260581.00	0.00
4311910	Water Supply and Drainage Tax -		-1399.00	0.00

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	Recoverable - Vacant Sites - Current			
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-19651.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-155614.00	0.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-32628.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-1399.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		-52100.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current		-130667.00	0.00
4311919	Education Tax - Recoverable - Industrial - Current		-186127.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		-999.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		-14038.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		-89076.00	0.00
4311923	Education Tax - Recoverable - Industrial - Arrears		-23305.00	0.00

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4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-999.00	0.00
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		0.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		935980.00	0.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-663766.00	0.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-10263050.00	247955.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		447478.00	892478.00
4314032	SURVEY FEES RECEIVABLE		136072.00	136072.00
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		17160.00	17160.00
4314038	Supply Of Office Materials		1598509.00	1598509.00
4315001	SPECIFIC GRANT - RECEIVABLE		223149.00	223149.00
4501001	Cash Account		597478.00	633757.00
4502001	Cheque Account		1828165.00	1911587.00
4502101	RF-COLLN. A/C-IB-505809734		123352868.04	30982277.54
4502102	RF-PAYMENT-A/C-IB-505809745		-235565204.50	-65131578.50
4502103	WS-DEP-COLLN-A/C-IB-6480508591		400000.00	0.00

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4502104	RF-LC-COLLN-A/C-IB-505732849		-1373741.50	427969.00
4502105	RF-DEP-COLLN-A/C-IB-505734846		39247996.00	26401967.00
4502106	RF-COLLN-PAY-AMMA-A/C-IB-6342037982		-573082.50	140045.00
4502107	WS-COLLN-PAY-A/C-IB-899055412		-1330000.00	0.00
4502108	EE-COLLN-PAY-A/C-IB-899055456		0.00	0.00
4502109	RF-COLLN-PAY-DC-A/C-IB-505700362		13626360.00	2827505.00
4502110	RF-PAY-PF-A/C-SBI-10948527117		-221966.02	-221966.02
4502111	RF-COLLN & PAY-ST-IT-A/C-IB-6332968663		4327105.00	2470436.00
4502112	RF-SUC-A/C IB 6558349533		5460047.00	967205.00
4502113	RF-ENT-COLLN-IB-A/C-857659060		1276471.00	359035.00
4502501	RF-ONLINE COLL-CUB-500101010962703		-9974863.00	0.00
4502601	RF-POS- COLL-CUB-A/C-500101011702528		7662.00	0.00
4504101	RF-PAY-TURIF-A/C-IB-6480508013		-8005349.00	10612362.00
4504102	RF-SCHME-NUHC-A/C-CB-0951101017513		2573560.00	96640.00
4504103	RF-PAY-DROUGHT-A/C-IB-505756156		-10822272.33	-10822272.33
4504104	RF-PAY-SRP-A/C-IB-913045208		2890551.00	5390551.00
4504105	RF-PAY-SWM-A/C-IB-505768220		309921.00	309921.00
4504106	RF-PAY-RD.DEV-SCHM-A/C-IB-505798890		143755.00	143755.00

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4504107	RF-PAY-MP-A/C-IB-505725219		5339120.00	6938670.00
4504108	RF-PAY-MLA-A/C-IB-505725106		-10189639.00	4003536.00
4504109	RF-PAY-SJSRY-INFR-A/C-IB-505724293		-2609485.00	-2609485.00
4504110	RF-PAY-SJSRY-USEP-TRA-A/C-IB-505724282		383701.00	383701.00
4504111	RF-PAY-IUDM-A/C-SBI-34020536251		8737814.50	8737814.50
4504112	RF-PAY-O&M-IGF-A/C-IB-857659322		-9709770.00	-9709770.00
4504113	RF-PAY-SFCROAD-A/C-IB-505717173		1113049.00	1113049.00
4504114	RF-PAY-LCS-A/C-IB-505703691		16791.00	16791.00
4504115	RF-PAY-DROUGHT-SSS-A/C-IB-505787527		379510.00	379510.00
4504116	RF-SCHEME-NULM-A/C-IB-6507080681		-927874.00	18126.00
4504201	RF-SJSRY-O&AE-A/C-SYNB-62532200012138		-26150.46	-26150.46
4504202	RF-PAY-SJSRY-IEC-A/C-SYNB-62532200015654		5223.55	5223.55
4504203	RF-PAY-SJSRY-UWEP-A/C-SYNB-62532200011531		-1535185.02	-1535185.02
4504204	RF-PAY-SJSRY-DWCUA-A/C-SYNB-62532200011508		194340.61	194340.61
4504205	RF-PAY-SJSRY-CS-A/C-SYNB-62532200011512		-793308.81	-793308.81
4504206	RF-PAY-SJSRY-T&CS-A/C-SYNB-		-1427376.71	-1427376.71

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வாணியம்பாடி நகராட்சி
Vaniyambadi Municipality
Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;
Printed Date :13-Aug-2019 15:57:13

	62532200015640			
4504207	RF-PAY-SJSRY-USEP-A/C-SYNB- 62532200011527		-938159.19	-938159.19
4504208	RF-PAY-NML-A/C-SYNB-62532200023707		-817154.49	-272154.49
4504209	RF-PAY-RWH-A/C-SYNB-62532200019145		1234.49	1234.49
4504210	RF-PAY-IHHL-A/C-ICICI-619101000525		-16021990.00	16632238.00
4504211	RF-PAY-IDSMT-A/C-SYNB- 62532200014893		105512.27	105512.27
4504212	RF-PAY-MUDF-SHEL-A/C-SYNB- 62532200064948		3352673.77	3352673.77
4506101	RF-GRNT.-DEV. FUND A/C-SBI- 10948375718		-78675128.77	7383787.23
4506102	RF-GRNT-XIV FC-A/C-IB-5057933664		-2003919.00	8796121.00
4601001	FESTIVAL ADVANCE		1305943.00	607943.00
4601003	TOUR ADVANCE		71643.00	71643.00
4601007	MOTORCYCLE ADVANCE		326648.00	326648.00
4601012	Staff Advance		0.00	0.00
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		12725000.00	12725000.00
4605010	Advance Recoverable Expenses		12559919.00	12559919.00
4605011	GENERAL IMPREST ACCOUNT		1000.00	1000.00
4606001	DEPOSITS - RECOVERABLE:		156560.00	156560.00

GeneratedBy:7041003

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Vaniyambadi Municipality
Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;
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வாணியம்பாடி நகராட்சி
Vaniyambadi Municipality
Balance Sheet

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4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		200000.00	200000.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-31544640.00	-30755017.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-1800414.00	-1236434.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		242145769.00	242145769.00
Total			634822828.12	785292699.43

வாணியம்பாடி நகராட்சி
Vaniyambadi Municipality
Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;
Printed Date :13-Aug-2019 15:57:13

Vaniyambadi Municipality
வாணியம்பாடி நகராட்சி
Income And Expenditure Statement

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

Generated Date :13-Aug-2019 15:58

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	10895787.57	0.00
1100102	PROPERTY TAX - COMMERCIAL	10837379.95	0.00
1100103	Property Tax - Industrial	4264322.69	0.00
1100104	Property Tax - Vacant Sites	216382.14	0.00
1101001	PROFESSIONAL TAX	1934029.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	-3986752.00	0.00
1201002	ENTERTAINMENT TAX	767436.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	3691.00	0.00
1401003	BUILDING LICENCE FEES	246848.00	0.00
1401101	D&O Trade Licence Fees	588931.00	0.00
1401103	BUILDING LICENCE FEES	425241.00	0.00
1401301	COPY APPLICATION FEES	23625.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	217400.00	0.00
1401303	OTHER CERTIFICATE FEES	1190.00	0.00
1401402	Plot Regulation Charges	4281575.00	0.00
1401404	LAYOUT SUBDIVISION FEE	-218850.00	0.00
1402004	OTHER PENALTIES	194735.00	0.00
1404002	SURVEY FEES	44800.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	46080.00	0.00
1405010	SWM - USER CHARGES	2884920.00	0.00
1408003	Misc. Recoveries	10238.00	0.00

1501003	Amma Unavagam-Sale Of Food	1140300.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	-99912607.00	0.00
1601005	M.P.FUND	-800000.00	0.00
1601006	M.L.A.FUND	-5655000.00	0.00
1603001	SCHEME GRANTS	-12295806.00	0.00
1808001	OTHER INCOME	2029794.00	0.00
Total		-81814309.65	0.00
Expenditure			
2101001	PAY	68928436.00	0.00
2101002	GRADE PAY	685571.00	0.00
2101004	DEARNNESS ALLOWANCE	6829479.00	0.00
2101005	HOUSE RENT ALLOWANCE	2689240.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	593214.00	0.00
2101008	OTHER ALLOWANCE	286846.00	0.00
2101010	WAGES - OTHERS	143630.00	0.00
2101011	BONUS	15000.00	0.00
2102004	SUPPLY OF UNIFORMS	308000.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	152550.00	0.00
2102008	OTHER MISCELLANEOUS BENEFITS	40000.00	0.00
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	917885.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	134452.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	1752988.00	0.00
2102019	CONVEYANCE ALLOWANCE	185588.00	0.00
2102020	WASHING ALLOWANCE	600.00	0.00
2103001	PENSIONS	-23991097.00	0.00
2201004	MOTOR VEHICLE TAX	162798.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	4664839.00	0.00
2201105	Computer Operatonal Expenses	615850.00	0.00
2201201	TELEPHONE CHARGES	265399.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	70000.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	13640.00	0.00

2202101	STATIONERY AND PRINTING	576677.00	0.00
2204001	VEHICLE INSURANCE	385286.00	0.00
2205001	STATUTORY AUDIT FEES	82228.00	0.00
2205102	COURT FEES	210250.00	0.00
2205202	ENGINEERING CONSULTANCY	177000.00	0.00
2206001	ADVERTISEMENT CHARGES	1793504.00	0.00
2208003	OTHER EXPENSES	5660067.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	84524.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	3378740.00	0.00
2303002	DIESEL	1446938.00	0.00
2303005	SANITARY MATERIALS	902618.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	230946.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	198970.00	0.00
2305301	Light Vehicles - Maintenance	563151.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	411530.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	129925.00	0.00
2308009	GARBAGE CLEARANCE	11446248.00	0.00
2308019	AMMA UNAVAGAM	2834838.50	0.00
2308020	FUNERAL RITES	177500.00	0.00
2308021	Anti Filaria / Anti Malaria Operations	5279611.00	0.00
2403003	INTEREST ON LOANS FROM TNUIFSL	1056528.00	0.00
2501001	ELECTION EXPENSES	8173.00	0.00
2603001	Subsidies	224000.00	0.00
2801001	Taxes	-358231.00	0.00
	Total	102365929.50	0.00
	3109002-Gross Surplus of Income over Expenditure	184180239.15	0.00

வாணியம்பாடி நகராட்சி

Vaniyambadi Municipality

Trial Balance

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

Printed Date :13-Aug-2019 15:58:47

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	0.00	10895787.57	0.0	10895787.57
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	10837379.95	0.0	10837379.95
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	4264322.69	0.0	4264322.69
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	216382.14	0.0	216382.14
5	1101001	PROFESSIONAL TAX	0.00	0.00	275050.00	2209079.00	0.0	1934029.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	3986752.00	0.00	3986752.00	0.0
7	1201002	ENTERTAINMENT TAX	0.00	0.00	337443.00	1104879.00	0.0	767436.00
8	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	65067.00	68758.00	0.0	3691.00
9	1401003	BUILDING LICENCE FEES	0.00	0.00	0.00	246848.00	0.0	246848.00
10	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	588931.00	0.0	588931.00
11	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	425241.00	0.0	425241.00
12	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	23625.00	0.0	23625.00
13	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	217400.00	0.0	217400.00
14	1401303	OTHER CERTIFICATE FEES	0.00	0.00	0.00	1190.00	0.0	1190.00
15	1401402	Plot Regulation Charges	0.00	0.00	0.00	4281575.00	0.0	4281575.00
16	1401404	LAYOUT SUBDIVISION FEE	0.00	0.00	218850.00	0.00	218850.00	0.0
17	1402004	OTHER PENALTIES	0.00	0.00	0.00	194735.00	0.0	194735.00
18	1404002	SURVEY FEES	0.00	0.00	0.00	44800.00	0.0	44800.00
19	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	46080.00	0.0	46080.00

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Vaniyambadi Municipality

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	1405010	SWM - USER CHARGES	0.00	0.00	0.00	2884920.00	0.0	2884920.00
21	1408003	Misc. Recoveries	0.00	0.00	7000.00	17238.00	0.0	10238.00
22	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1140300.00	0.0	1140300.00
23	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	99912607.00	0.00	99912607.00	0.0
24	1601005	M.P.FUND	0.00	0.00	800000.00	0.00	800000.00	0.0
25	1601006	M.L.A.FUND	0.00	0.00	5655000.00	0.00	5655000.00	0.0
26	1603001	SCHEME GRANTS	0.00	0.00	12295806.00	0.00	12295806.00	0.0
27	1808001	OTHER INCOME	0.00	0.00	0.00	2029794.00	0.0	2029794.00
28	2101001	PAY	0.00	0.00	68928436.00	0.00	68928436.00	0.0
29	2101002	GRADE PAY	0.00	0.00	685571.00	0.00	685571.00	0.0
30	2101004	DEARNESS ALLOWANCE	0.00	0.00	6829479.00	0.00	6829479.00	0.0
31	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	2689240.00	0.00	2689240.00	0.0
32	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
33	2101007	MEDICAL ALLOWANCE	0.00	0.00	593214.00	0.00	593214.00	0.0
34	2101008	OTHER ALLOWANCE	0.00	0.00	286846.00	0.00	286846.00	0.0
35	2101010	WAGES - OTHERS	0.00	0.00	143630.00	0.00	143630.00	0.0
36	2101011	BONUS	0.00	0.00	15000.00	0.00	15000.00	0.0
37	2102004	SUPPLY OF UNIFORMS	0.00	0.00	308000.00	0.00	308000.00	0.0
38	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	152550.00	0.00	152550.00	0.0

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Vaniyambadi Municipality

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
39	2102008	OTHER MISCELLANEOUS BENEFITS	0.00	0.00	40000.00	0.00	40000.00	0.0
40	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	917885.00	0.00	917885.00	0.0
41	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	135652.00	1200.00	134452.00	0.0
42	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	1752988.00	0.00	1752988.00	0.0
43	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	185588.00	0.00	185588.00	0.0
44	2102020	WASHING ALLOWANCE	0.00	0.00	600.00	0.00	600.00	0.0
45	2103001	PENSIONS	0.00	0.00	0.00	23991097.00	0.0	23991097.00
46	2201004	MOTOR VEHICLE TAX	0.00	0.00	162798.00	0.00	162798.00	0.0
47	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	4664839.00	0.00	4664839.00	0.0
48	2201105	Computer Operatnal Expenses	0.00	0.00	615850.00	0.00	615850.00	0.0
49	2201201	TELEPHONE CHARGES	0.00	0.00	265399.00	0.00	265399.00	0.0
50	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	70000.00	0.00	70000.00	0.0
51	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	13640.00	0.00	13640.00	0.0
52	2202101	STATIONERY AND PRINTING	0.00	0.00	576677.00	0.00	576677.00	0.0
53	2204001	VEHICLE INSURANCE	0.00	0.00	385286.00	0.00	385286.00	0.0
54	2205001	STATUTORY AUDIT FEES	0.00	0.00	82228.00	0.00	82228.00	0.0
55	2205102	COURT FEES	0.00	0.00	210250.00	0.00	210250.00	0.0
56	2205202	ENGINEERING CONSULTANCY	0.00	0.00	177000.00	0.00	177000.00	0.0

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Vaniyambadi Municipality

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
57	2206001	ADVERTISEMENT CHARGES	0.00	0.00	1793504.00	0.00	1793504.00	0.0
58	2208003	OTHER EXPENSES	0.00	0.00	5660067.00	0.00	5660067.00	0.0
59	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	84524.00	0.00	84524.00	0.0
60	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	3378740.00	0.00	3378740.00	0.0
61	2303002	DIESEL	0.00	0.00	1446938.00	0.00	1446938.00	0.0
62	2303005	SANITARY MATERIALS	0.00	0.00	902618.00	0.00	902618.00	0.0
63	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	230946.00	0.00	230946.00	0.0
64	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	198970.00	0.00	198970.00	0.0
65	2305301	Light Vehicles - Maintenance	0.00	0.00	563151.00	0.00	563151.00	0.0
66	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	411530.00	0.00	411530.00	0.0
67	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	129925.00	0.00	129925.00	0.0
68	2308009	GARBAGE CLEARANCE	0.00	0.00	11446248.00	0.00	11446248.00	0.0
69	2308019	AMMA UNAVAGAM	0.00	0.00	2902896.50	68058.00	2834838.50	0.0
70	2308020	FUNERAL RITES	0.00	0.00	177500.00	0.00	177500.00	0.0
71	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	5279611.00	0.00	5279611.00	0.0
72	2403003	INTEREST ON LOANS FROM TNUIFSL	0.00	0.00	1056528.00	0.00	1056528.00	0.0
73	2501001	ELECTION EXPENSES	0.00	0.00	8173.00	0.00	8173.00	0.0
74	2603001	Subsidies	0.00	0.00	224000.00	0.00	224000.00	0.0
75	2801001	Taxes	0.00	0.00	0.00	358231.00	0.0	358231.00

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Vaniyambadi Municipality

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
76	3109001	ACCUMULATED SURPLUS / DEFICIT	60216904.93	0.00	0.00	0.00	60216904.93	0.0
77	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	103741767.00	0.00	0.00	0.0	103741767.00
78	3201001	Central Government	0.00	0.00	1064000.00	0.00	1064000.00	0.0
79	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	361161802.00	0.00	0.00	0.0	361161802.00
80	3203002	GRANTS FROM THE GOVERNMENT	0.00	88035690.00	45207963.00	0.00	0.0	42827727.00
81	3208001	Contributions From Private Parties	0.00	178750.00	0.00	0.00	0.0	178750.00
82	3303002	LOAN FROM TUFIDCO	0.00	1316705.00	0.00	0.00	0.0	1316705.00
83	3303004	LOAN FROM TNUFSL	0.00	13032313.00	934995.00	0.00	0.0	12097318.00
84	3303005	Loan from TNUDF	0.00	0.00	974247.00	0.00	974247.00	0.0
85	3401001	Tender Deposit - Contractors.	0.00	15737569.00	5792439.00	1733153.00	0.0	11678283.00
86	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	587716.00	3182.00	19582.00	0.0	604116.00
87	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	931652.00	665767.00	899957.00	0.0	1165842.00
88	3401004	RETENTION AMOUNT	0.00	294398.00	1257474.00	1401667.00	0.0	438591.00
89	3402001	Security Deposit - Lease	0.00	23616947.00	2006750.00	4278386.00	0.0	25888583.00
90	3403001	SECURITY DEPOSIT - STAFF	0.00	5500.00	0.00	0.00	0.0	5500.00
91	3408001	DEPOSITS - OTHERS	0.00	3803648.00	1999.00	2299.00	0.0	3803948.00
92	3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS	0.00	1400.00	0.00	0.00	0.0	1400.00
93	3501002	SURVEY CHARGES - PAYABLE	0.00	1538787.00	0.00	0.00	0.0	1538787.00
94	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	70536969.00	92792504.00	0.0	22255535.00
95	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	6096174.50	6018546.50	77628.00	0.0

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Vaniyambadi Municipality

Trial Balance

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

Printed Date :13-Aug-2019 15:58:47

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
96	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	39647528.00	41700971.00	0.0	2053443.00
97	3501008	OTHERS PAYABLE	0.00	172089358.00	0.00	55836419.00	0.0	227925777.00
98	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	5120.00	0.00	0.00	0.0	5120.00
99	3501011	AUDIT FEES PAYABLE	0.00	566287.00	82228.00	82228.00	0.0	566287.00
100	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	46931497.00	48675725.00	0.0	1744228.00
101	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	1635855.00	0.00	0.00	0.0	1635855.00
102	3502001	PROVIDENT FUND RECOVERIES	0.00	14636244.00	9246821.00	9772968.00	0.0	15162391.00
103	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	7487022.00	7879622.00	0.0	392600.00
104	3502003	RD RECOVERIES	0.00	4482.00	0.00	0.00	0.0	4482.00
105	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	480.00	0.00	0.00	0.0	480.00
106	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	363552.00	149008.00	150168.00	0.0	364712.00
107	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	789675.00	112300.00	118300.00	0.0	795675.00
108	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	16085.00	0.00	0.00	0.0	16085.00
109	3502008	DEPUTATIONIST RECOVERIES	0.00	27311.00	0.00	0.00	0.0	27311.00
110	3502009	It Deduction	0.00	196165.00	328791.00	328791.00	0.0	196165.00
111	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	14647.00	0.00	0.00	0.0	14647.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
112	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	2770435.00	849066.00	906988.00	0.0	2828357.00
113	3502014	OTHER RECOVERIES	0.00	63069.00	181346.00	301538.00	0.0	183261.00
114	3502015	VAT - PAYABLE	0.00	3762960.00	22655.00	22655.00	0.0	3762960.00
115	3502017	SERVICE TAX PAYABLE	0.00	2973738.00	0.00	1777617.00	0.0	4751355.00
116	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	130540.00	1921241.00	2002517.00	0.0	211816.00
117	3502022	Contribution to CMDA/LPA Payable	0.00	2032964.00	0.00	0.00	0.0	2032964.00
118	3502023	Health Fund Subscription	0.00	359712.00	330734.00	348554.00	0.0	377532.00
119	3502025	Manual Workers Genenral Welfare Fund	0.00	1246323.00	2699756.00	506811.00	946622.00	0.0
120	3502027	Swachh Bharat Mission – IHHL	0.00	96000.00	1056000.00	1064000.00	0.0	104000.00
121	3502031	EPF Recoveries Payable	0.00	0.00	258627.00	258627.00	0.0	0.0
122	3502032	CGST - PAYABLE	0.00	0.00	320183.00	329923.00	0.0	9740.00
123	3502033	SGST - PAYABLE	0.00	0.00	320183.00	339923.00	0.0	19740.00
124	3503001	Recoveries - Payable to Other Municipalities	0.00	1662.00	0.00	0.00	0.0	1662.00
125	3503002	LIBRARY CESS - PAYABLES	0.00	3013135.00	1439156.00	2194500.00	0.0	3768479.00
126	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	1179445.00	0.00	0.00	0.0	1179445.00
127	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	338080.00	0.00	0.00	0.0	338080.00
128	4101001	LAND -GROSS BLOCK	217999855.00	0.00	0.00	0.00	217999855.00	0.0
129	4102001	BUILDINGS - GROSS BLOCK	162282915.00	0.00	0.00	0.00	162282915.00	0.0
130	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	4817317.00	0.00	0.00	0.00	4817317.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
131	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	2871235.00	0.00	0.00	0.00	2871235.00	0.0
132	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	54002626.00	0.00	0.00	0.00	54002626.00	0.0
133	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	274733976.00	0.00	0.00	0.00	274733976.00	0.0
134	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1520586.00	0.00	0.00	0.00	1520586.00	0.0
135	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	92336175.00	0.00	0.00	0.00	92336175.00	0.0
136	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	36763302.00	0.00	0.00	0.00	36763302.00	0.0
137	4104002	TOOLS & PLANT - GROSS BLOCK	12801523.00	0.00	0.00	0.00	12801523.00	0.0
138	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	5052988.00	0.00	0.00	0.00	5052988.00	0.0
139	4105001	HEAVY VEHICLES - GROSS BLOCK	4306608.00	0.00	2762168.00	0.00	7068776.00	0.0
140	4105002	LIGHT VEHICLES - GROSS BLOCK	8804696.00	0.00	0.00	0.00	8804696.00	0.0
141	4105003	OTHER VEHICLES - GROSS BLOCK	1559117.00	0.00	0.00	0.00	1559117.00	0.0
142	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0.00	0.00	176850.00	0.00	176850.00	0.0
143	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	10223540.00	0.00	0.00	0.00	10223540.00	0.0
144	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	17710350.00	0.00	0.00	0.00	17710350.00	0.0
145	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	4889532.00	0.00	119160.00	0.00	5008692.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
146	4108002	Computers and Printers	0.00	0.00	22538.00	0.00	22538.00	0.0
147	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	34510098.00	0.00	0.00	0.0	34510098.00
148	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	4669988.00	0.00	0.00	0.0	4669988.00
149	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	2035094.00	0.00	0.00	0.0	2035094.00
150	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	35637709.00	0.00	0.00	0.0	35637709.00
151	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	225805954.00	0.00	0.00	0.0	225805954.00
152	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1307396.00	0.00	0.00	0.0	1307396.00
153	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	64202624.00	0.00	0.00	0.0	64202624.00
154	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	14350260.00	0.00	0.00	0.0	14350260.00
155	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	8848517.00	0.00	0.00	0.0	8848517.00
156	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	2619846.00	0.00	0.00	0.0	2619846.00
157	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	3300081.00	0.00	0.00	0.0	3300081.00

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158	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	2553986.00	0.00	0.00	0.0	2553986.00
159	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	1550892.00	0.00	0.00	0.0	1550892.00
160	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	9392865.00	0.00	0.00	0.0	9392865.00
161	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	16239736.00	0.00	0.00	0.0	16239736.00
162	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	2762863.00	0.00	0.00	0.0	2762863.00
163	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	44973850.00	0.00	44973850.00	0.0
164	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	22919176.00	0.00	22919176.00	0.0
165	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	9100000.00	0.00	9100000.00	0.0
166	4208001	FIXED DEPOSIT	1000000.00	0.00	0.00	0.00	1000000.00	0.0
167	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	10895787.57	6359544.00	4536243.57	0.0
168	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	10837379.95	3312335.00	7525044.95	0.0
169	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	4264322.69	1721951.00	2542371.69	0.0
170	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	216382.14	40317.00	176065.14	0.0

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171	4311006	Property Tax - Recoverable - Residential - Arrears	11975290.44	0.00	390.00	2317037.00	9658643.44	0.0
172	4311007	Property Tax - Recoverable - Commercial - Arrears	0.00	0.00	9920.00	1227117.00	0.0	1217197.00
173	4311008	Property Tax - Recoverable - Industrial - Arrears	0.00	92901.60	0.00	839976.00	0.0	932877.60
174	4311009	Property Tax - Recoverable - Vacant sites - Arrears	238490.00	0.00	347921.00	407247.00	179164.00	0.0
175	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	2026329.00	3891153.00	0.0	1864824.00
176	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	1006630.00	0.00	0.00	232381.00	774249.00	0.0
177	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	0.00	72959.00	0.0	72959.00
178	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	182937.00	0.0	182937.00
179	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	0.00	260581.00	0.0	260581.00
180	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	1399.00	0.0	1399.00
181	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	19651.00	0.0	19651.00
182	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	155614.00	0.0	155614.00

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183	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	0.00	32628.00	0.0	32628.00
184	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	0.00	1399.00	0.0	1399.00
185	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	0.00	52100.00	0.0	52100.00
186	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	130667.00	0.0	130667.00
187	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	0.00	186127.00	0.0	186127.00
188	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	999.00	0.0	999.00
189	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	14038.00	0.0	14038.00
190	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	89076.00	0.0	89076.00
191	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	0.00	23305.00	0.0	23305.00
192	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	0.00	999.00	0.0	999.00
193	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	2884920.00	1948940.00	935980.00	0.0
194	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0.00	0.00	0.00	663766.00	0.0	663766.00

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195	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	0.00	10263050.00	0.0	10263050.00
196	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	1140433.00	0.00	0.00	692955.00	447478.00	0.0
197	4314032	SURVEY FEES RECEIVABLE	136072.00	0.00	0.00	0.00	136072.00	0.0
198	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	17160.00	0.00	0.00	0.00	17160.00	0.0
199	4314038	Supply Of Office Materials	1598509.00	0.00	0.00	0.00	1598509.00	0.0
200	4315001	SPECIFIC GRANT - RECEIVABLE	223149.00	0.00	0.00	0.00	223149.00	0.0
201	4501001	Cash Account	633757.00	0.00	39100828.00	39137107.00	597478.00	0.0
202	4502001	Cheque Account	1911587.00	0.00	17609285.00	17692707.00	1828165.00	0.0
203	4502101	RF-COLLN. A/C-IB-505809734	30982277.54	0.00	113298672.50	20928082.00	123352868.04	0.0
204	4502102	RF-PAYMENT-A/C-IB-505809745	0.00	65131578.50	52269761.00	222703387.00	0.0	235565204.50
205	4502103	WS-DEP-COLLN-A/C-IB-6480508591	0.00	0.00	400000.00	0.00	400000.00	0.0
206	4502104	RF-LC-COLLN-A/C-IB-505732849	427969.00	0.00	1600312.00	3402022.50	0.0	1373741.50
207	4502105	RF-DEP-COLLN-A/C-IB-505734846	26401967.00	0.00	29058797.00	16212768.00	39247996.00	0.0
208	4502106	RF-COLLN-PAY-AMMA-A/C-IB-6342037982	140045.00	0.00	3566141.00	4279268.50	0.0	573082.50
209	4502107	WS-COLLN-PAY-A/C-IB-899055412	0.00	0.00	2000000.00	3330000.00	0.0	1330000.00
210	4502109	RF-COLLN-PAY-DC-A/C-IB-505700362	2827505.00	0.00	11675566.00	876711.00	13626360.00	0.0
211	4502110	RF-PAY-PF-A/C-SBI-10948527117	0.00	221966.02	0.00	0.00	0.0	221966.02
212	4502111	RF-COLLN & PAY-ST-IT-A/C-IB-6332968663	2470436.00	0.00	1856669.00	0.00	4327105.00	0.0
213	4502112	RF-SUC-A/C IB 6558349533	967205.00	0.00	4495580.00	2738.00	5460047.00	0.0

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214	4502113	RF-ENT-COLLN-IB-A/C-857659060	359035.00	0.00	1854879.00	937443.00	1276471.00	0.0
215	4502501	RF-ONLINE COLL-CUB-500101010962703	0.00	0.00	493877.00	10468740.00	0.0	9974863.00
216	4502601	RF-POS- COLL-CUB-A/C-500101011702528	0.00	0.00	388057.00	380395.00	7662.00	0.0
217	4504101	RF-PAY-TURIF-A/C-IB-6480508013	10612362.00	0.00	500000.00	19117711.00	0.0	8005349.00
218	4504102	RF-SCHME-NUHC-A/C-CB-0951101017513	96640.00	0.00	2476920.00	0.00	2573560.00	0.0
219	4504103	RF-PAY-DROUGHT-A/C-IB-505756156	0.00	10822272.33	0.00	0.00	0.0	10822272.33
220	4504104	RF-PAY-SRP-A/C-IB-913045208	5390551.00	0.00	1500000.00	4000000.00	2890551.00	0.0
221	4504105	RF-PAY-SWM-A/C-IB-505768220	309921.00	0.00	0.00	0.00	309921.00	0.0
222	4504106	RF-PAY-RD.DEV-SCHM-A/C-IB-505798890	143755.00	0.00	0.00	0.00	143755.00	0.0
223	4504107	RF-PAY-MP-A/C-IB-505725219	6938670.00	0.00	0.00	1599550.00	5339120.00	0.0
224	4504108	RF-PAY-MLA-A/C-IB-505725106	4003536.00	0.00	0.00	14193175.00	0.0	10189639.00
225	4504109	RF-PAY-SJSRY-INFR-A/C-IB-505724293	0.00	2609485.00	0.00	0.00	0.0	2609485.00
226	4504110	RF-PAY-SJSRY-USEP-TRA-A/C-IB-505724282	383701.00	0.00	0.00	0.00	383701.00	0.0
227	4504111	RF-PAY-IUDM-A/C-SBI-34020536251	8737814.50	0.00	0.00	0.00	8737814.50	0.0
228	4504112	RF-PAY-O&M-IGF-A/C-IB-857659322	0.00	9709770.00	200000.00	200000.00	0.0	9709770.00
229	4504113	RF-PAY-SFCROAD-A/C-IB-505717173	1113049.00	0.00	0.00	0.00	1113049.00	0.0
230	4504114	RF-PAY-LCS-A/C-IB-505703691	16791.00	0.00	0.00	0.00	16791.00	0.0
231	4504115	RF-PAY-DROUGHT-SSS-A/C-IB-505787527	379510.00	0.00	0.00	0.00	379510.00	0.0
232	4504116	RF-SCHEME-NULM-A/C-IB-6507080681	18126.00	0.00	215000.00	1161000.00	0.0	927874.00
233	4504201	RF-SJSRY-O&AE-A/C-SYNB-62532200012138	0.00	26150.46	0.00	0.00	0.0	26150.46

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Vaniyambadi Municipality

Trial Balance

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

Printed Date :13-Aug-2019 15:58:48

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
234	4504202	RF-PAY-SJSRY-IEC-A/C-SYNB-62532200015654	5223.55	0.00	0.00	0.00	5223.55	0.0
235	4504203	RF-PAY-SJSRY-UWEP-A/C-SYNB-62532200011531	0.00	1535185.02	0.00	0.00	0.0	1535185.02
236	4504204	RF-PAY-SJSRY-DWCUA-A/C-SYNB-62532200011508	194340.61	0.00	0.00	0.00	194340.61	0.0
237	4504205	RF-PAY-SJSRY-CS-A/C-SYNB-62532200011512	0.00	793308.81	0.00	0.00	0.0	793308.81
238	4504206	RF-PAY-SJSRY-T&CS-A/C-SYNB-62532200015640	0.00	1427376.71	0.00	0.00	0.0	1427376.71
239	4504207	RF-PAY-SJSRY-USEP-A/C-SYNB-62532200011527	0.00	938159.19	0.00	0.00	0.0	938159.19
240	4504208	RF-PAY-NML-A/C-SYNB-62532200023707	0.00	272154.49	0.00	545000.00	0.0	817154.49
241	4504209	RF-PAY-RWH-A/C-SYNB-62532200019145	1234.49	0.00	0.00	0.00	1234.49	0.0
242	4504210	RF-PAY-IHHL-A/C-ICICI-619101000525	16632238.00	0.00	0.00	32654228.00	0.0	16021990.00
243	4504211	RF-PAY-IDSMT-A/C-SYNB-62532200014893	105512.27	0.00	0.00	0.00	105512.27	0.0
244	4504212	RF-PAY-MUDF-SHEL-A/C-SYNB-62532200064948	3352673.77	0.00	0.00	0.00	3352673.77	0.0
245	4506101	RF-GRNT.-DEV. FUND A/C-SBI-10948375718	7383787.23	0.00	73912070.00	159970986.00	0.0	78675128.77
246	4506102	RF-GRNT-XIV FC-A/C-IB-5057933664	8796121.00	0.00	4873527.00	15673567.00	0.0	2003919.00
247	4601001	FESTIVAL ADVANCE	607943.00	0.00	1435500.00	737500.00	1305943.00	0.0
248	4601003	TOUR ADVANCE	71643.00	0.00	0.00	0.00	71643.00	0.0
249	4601007	MOTORCYCLE ADVANCE	326648.00	0.00	120000.00	120000.00	326648.00	0.0
250	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	12725000.00	0.00	0.00	0.00	12725000.00	0.0
251	4605010	Advance Recoverable Expenses	12559919.00	0.00	0.00	0.00	12559919.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
252	4605011	GENERAL IMPREST ACCOUNT	1000.00	0.00	0.00	0.00	1000.00	0.0
253	4606001	DEPOSITS - RECOVERABLE:	156560.00	0.00	0.00	0.00	156560.00	0.0
254	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	200000.00	0.00	0.00	0.00	200000.00	0.0
255	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	30755017.00	0.00	789623.00	0.0	31544640.00
256	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	1236434.00	0.00	563980.00	0.0	1800414.00
257	4702004	RECEIVABLE FROM WATER SUPPLY FUND	242145769.00	0.00	0.00	0.00	242145769.00	0.0
Total			1400760802.33	1377657636.13	974722727.85	974722727.85	1820527278.45	1797424112.25

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