

VEDARANYAM MUNICIPALITY

NAGAPATTINAM DISTRICT

14TH FINANCE COMMISSION

AUDITED ANNUAL ACCOUNTS

2016-2017

VEDARANYAM MUNICIPALITY			
REVENUE & CAPITAL FUND			
TRIAL BALANCE AS ON MARCH 31 2017			
A/C. CODE	HEAD	DEBIT	CREDIT
1001	PROPERTY TAX		5715000
1005	EXCESS REMITTANCE - PROPERTY TAX & OTHERS / VLT		
1006	PROFESSION TAX		2091000
1008	TAX ON CARRIAGES & ANIMALS		
1017	TRADE LICENCE		203297
1018	LICENCE FEES PFA A/C.		
1019	BUILDING LICENCE		393387
1020	ENCROACHMENT FEES		
1022	DAILY MARKET FEES		13750
1023	MARKET FEES - WEEKLY MARKET		0
1025	ADVT. FEES		0
1026	FEES FOR BAYS IN BUS STAND		386706
1027	FEES FOR SLAUGHTER		14674
1028	CYCLE STAND/LORRY STAND TAXI STAND/ BUS STAND		303900
1029	SURVEY FEES		0
1032	FEES FOR FISHERY RIGHTS		1025
1033	RENT ON AND LEAST OF LANDS		39672
1035	INCOME FROM FAIRS AND FESTIVALS		0
1036	RENT ON SHOPPING COMPLEX		461172
1037	COMMUNITY HALL		7500
1039	FEES FOR PAY & USE LATRINE		139770
1042	AVENUE RECEIPTS		15280
1042	2-C Tree Tax		0
1044	OTHER FEES		76805
1045	OTHER INCOME		469784
1046	DUTY ON TRANSFER OF PROPERTY		575931
1047	ENTERTAINMENT TAX		2230
1050	14th Finance		25942219
1051	NATIONAL POPULATION REGISTER		234600
1052	GRANTS FOR SCHEME IMPLEMENTATION IHHL		7312000
1053	DEVELOUTION FUND		45800760
1054	COPY APPLICATION FEES		34221
1057	AMMA UNAVAGAM		985100
1059	SALE OF RUBBLISH		0
1061	SALES OF STOCK AND STORES		0
1066	MISCELLANEOUS RECOVERY		0
1067	INTEREST ON P.F. INTEREST		0
1068	INTEREST FROM BANK		3598072
1069	PROJECTS OVER HEAD APPROPRIATION		0
1070	INTEREST ON INVESTMENT		6231520
1078	PARK RECEIPT		30500
1079	INCOME FROM ROAD MARGINES		200100
1081	WATER SUPPLY INTIAL DEPOSIT		0

1082	WATER SUPPLY CONNECTION CHARGES		0
1083	WATER CHARGES CURRENT		0
1085	CESSPOOL CLEANING CHARGES		180100
1088	PRIOR YEAR INCOME		324463
2001	PAY	5003064	
2003	DA	6505807	
2005	HRA	158356	
2008	CONVEYANCE CHARGES	11896	
2009	MA	45501	
2010	OTHER ALL	49948	
2011	Pongal Bonus	112000	
2012	TRAVEL EXPENDITURE	9790	
2014	SUPPLY OF UNIFORM	45706	
2015	TELEPHONE CHARGES	51268	
2016	LIGHT VEHICLE MAINTENANCES	103000	
2017	LEGAL EXPENDITURE	35000	
2018	STATIONERY AND PRINTING	312375	
2019	ADVERTISEMENT CHARGES	434785	
2020	OTHER EXPENDITURE	587933	
2020	SJSRY A/C.	0	
2022	PROVISION FOR DOUBTFUL COLLECTION REVENUE	0	
2026	Computer oprerational Expenses	147900	
2027	INTEREST CHARGES CHARGES BY BANK	1655	
2028	BANK CHARGES		
2029	INTEREST ON LOAN	7644000	
2031	PENSION	0	
2032	COMMUTATION	0	
2033	N.H.I.S	0	
2034	SPF - MANAGEMENT CONTRIBUTION	0	
2035	G.I.S.MANAGEMENT CONTRIBUTION	55440	
2036	AUDIT FEES	59098	
2038	DEPRECIATION	26955478	
2039	PENSION CONTRIBUTION	2221600	
2040	MPL CONTRIBUTION TO OTHER FUND/SCHEME	30689374	
2041	WATER SUPPLY LOAN DEMAND GENERATED BY HUDCO	24930553	
2043	EXPENSES ON FOOD SAMPLING		
2046	BOOKS, PERIODICALS AND MAGAZINE	9090	
2047	POSTAGE	15310	
2048	C.C. CHARGES OF BUILDING	0	
2049	MAINTENANCE OF OFFICE BUILDINGS	0	
2054	CONTRIBUTION TO OTHER INSTITUTIONS	0	
2023	WRITES OF	0	
2051	TRAINING PROGRAMME EXPENSES	35000	
2050	REPAIRS & MAINTENANCE OF OFFICE TOOLS		
2054	PF DONATION MANAGER & ASSISTANT		
2057	AMMA UNAVAGAM EXPENDITURE	2626143	
2061	SITTING FEES COUNCILORS	66000	
2062	COUNCIL DEPT. TRAVEL EXPENSES		

2064	EXPENSES ON OPENING OF CEREMONIES		
2065	ELECTION EXPENSES	83979	
2070	HEAVY VEHICLES - MAINTENANCE	2017817	
2071	REPAIR AND MAINTENANCE OF ROAD AND PAVEMENT & CONCRETE		
2073	REPAIRS BUILDING		
2076	REPAIRS AND MAINTENANCE OF STORM WATER DRAINS	291392	
2077	PLANTS & MACHINERY REPAIR AND MAINTENANCE		
2079	MAINTENANCE OF NUTRITIONAL MEAL CENTRES		
2084	MAINTENANCE OF GARDON & PARK		
2087	POWER CHARGES FOR WATER HEALTH WORKS		
2088	POWER CHARGES STREET LIGHT	2876560	
2089	MAINTENANCE EXPENDITURE STREET LIGHT	1115583	
2096	REMOVAL OF DEBRIS		
2097	ANTI FILARIA / MALARIA OPERATIONS	405339	
2098	CPS MANAGEMENT CONTRIBUTION	534172	
2100	SANITARY CONSERVANCY EXPENDITURE		
2101	EXPENSES ON SANITARY MATERIALS	367450	
2090	WAGES	1594447	
2055	STAFF WELFARE EXPENSES		
2102	PAUPER CHARGES		
2103	FAIR AT FESTIVALS	236200	
2106	ANTI FILARIA FOR OPERATIONS		
2105	COMPOSTYARD	2860359	
2125	MAINTENANCE EXPENDITURE OF WATER SUPPLY		
2129	MAINTENANCE CHARGES TO TWAD BOARD	2309400	
2030	REFUND OF LAPSED DEPOSIT	3000	
2063	SBM IHHL TOILET AMOUNT PAID TO BENEFICIARIES	10765000	
2130	HIRE CHARGES OF SUPPLY OF WATER THROUGH PRIVATE LORRIES		
3001	SPECIFIC STOCK ACCOUNT-ELECTRICAL & W.S. GOODS	1787	
3002	PROPERTY TAX RECOVERABLE - CURRENT	82376	
3003	PROPERTY TAX RECOVERABLE - ARREARS	182789	
3005	PROFESSION TAX RECOVERABLE - CURRENT		
3006	PROFESSION TAX - ARREARS		
3008	PROFESSION TAX RECOVERABLE - ARREARS		
3009	LICENCE FEES & OTHER FEES - RECO. - CURRENT		
3010	LICENCE FEES & OTHER FEES - RECO. - ARREARS	69900	
3011	LEASE AMOUNTS RECOVERABLE - CURRENT		
3012	LEASE AMOUNTS RECOVERABLE - ARREARS	26631	
	WATER-CHARGES-RECOVERABLE		
3015	WATER-CHARGES-RECOVERABLE-ARREARS		
3018	RENT OF BUILDING-RECOVERABLE-ARREARS		
3023	SPECIFIC GRANT RECEIVABLE		
3025	INTEREST ACCRUED ON FIXED DEPORIT	136700	
3028	FESTIVAL ADVANCES	122200	
3033	IMMEDIATE RELIEF ADVANCE	15000	
3037	TOUR ADVANCE	500	

3038	ADVANCE OF PAY & TA	2250	
3042	BYCYCLE ADVANCE		
3043	MOTOR CYCLE ADVANCE	510	
3050	ADVANCE PAYMENTS - LIBRARY CESS		
3051	ADVANCE TO THE SUPPLIERS		
3052	ADVANCE TO THE CONTRACTORS		
3053	MATERIALS COST RECOVERABLE A/C CONTRACTOR		
3054	ADVANCE RECOVERABLE EXPENSES	27000	
3055	OTHER ADVANCES - RECOVERABLE	119297	
3056	DEPOSITS - RECOVERABLE - E.B.	348526	
3057	PRE - PAID EXPENSES		
3058	GENERAL IMPREST ACCOUNT	1000	
3059	CASH ACCOUNT	2830	
3060	COLLECTION ACCOUNT (RF-RECEIPT) CUB 15489	8977572	
3060	DEPOSIT ACCOUNT - CUB 1744495	4928922	
3061	SUB-TREASURY ACCOUNT 283176	817010	
3062	SBI ACCOUNT-2750	47821510	
3063	SUB TREASURY TO SBI-67004	361508	
3064	CUB 699832 AMMA UNAVAGAM	135316	
3123	CUB 3422-IUDM	960345	
3123	CAPITAL ACCOUNT FLOOD CANARA BANK		
3123	SBM INDIAN BANK	4467089	
3123	SBM ICICI	21927	
3066	INDIAN BANK -A/C NO.96457		
3123	CAPITAL ACCOUNT BRGF I.B A/C NO.77560	2862355	
3068	CASH AT OLD BANK TNUDF SBI		
3069	S.B.I.(12TH FINANCE) 64065	2223222	
3070	INVESTMENT	99321720	
3123	SPL. ROAD INDIAN BANK - 8644	1235116	
3123	NATURAL CALAMITIES CUB - 9126	19259	
3085	TREES	2548	
3090	SJSRY	520480	
3123	AMT- INDIAN BANK-7489	120626	
3100	INTERFUND TRANSFERS	457956	
3101	LAND-GROSS BLOCK		
3061	CUB.LIB CESS A/C 1672044	1100812	
3066	KCCB A/C NO.14569	2279309	
3067	TRY II	556837	
3123	FLOOD RELIEF - CANARA BANK A/CNO.56533	5191334	
3123	IUDM ESCROW ACCOUNT -CUB-2072764	3197	
3123	TNUDF SBI A/C NO.62761	7789	
3102	BUILDINGS-GROSS BLOCK	54000278	
3103	SUB-WAYS AND CAUSE WAYS-GROSS BLOCK		
3105	OPEN DRAINIS & CULVERTS	38871188	
3037	TOUR ADVANCE		
3117	TOOLS AND PLANT	75269	
3104	BRIDGES & FLYOUVERS		
3106	HEAVY VEHICLES - GROSS BLOCK	9900702	
3107	LIGHT VEHICLES - GROSS BLOCK	500978	
3108	OTHER VEHICLES	50365	

3109	FURNITURE, FIXTURES & OFFICE EQUIPMENTS	1138032	
3110	ELECTRICAL INSTALATIONS - LAMPS - LIGHT FIT	10634616	
3111	ELECTRICAL INSTALLATION OTHERS	68075	
3112	PLANT & MACHINERIES	2600825	
3113	ROADS & PAYMENT - CONCRETE	47101805	
3114	ROADS & PAYMENT - BLOCK TOPPED	171801430	
3115	ROADS & PAYMENTS OTHERS	10055490	
3121	PROJECTS IN PROGRESS A/C		
3122	PROJECTS IN PROGRESS A/C - GOVT-GRANTS	8558598	
3123	SFC WORKS BANK ACCOUNT		
3124	OTHER BANKS-TNUDP/IUDP/SC/X/NSDP		
3126	M.P. FUND		
3127	M.L.A. FUND		
3130	NATIONAL SLUM DEVELOPMENT PROGRAMME		
3132	WATER SUPPLY HEAD WORKS OHT ETC.	13415131	
3134	GOUND WATER WELLS/DEEP BORE-WELL	2828372	
3135	HAND PUMPS / INDIA MARK II	949830	
3153	DEVELOPMENT FUND ACCOUNT		
3154	IUDP LOAN FUND ACCOUNT		
4001	ACCUMULATED SURPLUS	44571148	
4004	LOANS FROM GOVERNMENT		112751
4005	WATER SUPPLY HUDCO LOAN		24480180
4006	LOANS TUFIDCO		20145
4006	GOVT. LOAN		60973
4007	LOANS FROM TUNDF		
4011	CONTRIBUTION FROM MUNICIPAL FUND		51025324
4013	CONTRIBUTIONS FROM GOVERNMENT		212754416
4014	GRANTS FROM GOVERNMENT		21609497
4016	TENDER DEPOSITS - CONTRACTOR		7086252
4017	TENDER DEPOSITS - SUPPLIER		240488
4018	SECURITY DEPOSIT - REVENUE		1109416
4019	STAFF SECURITY DEPOSIT		193158
4020	DEPOSIT - OTHERS		4354623
4045	UNDISBURSED SALARY		
4021	PF RECOVERIES		142271
4025	SPF - GRATUITY RECOVERIES		22150
4026	FBF - GIS RECOVERIES		500
4029	IT DEDUCTION FROM STAFF		29719
4030	BANK LOAN		8745
4032	HBA/SPECIAL FBF SUBSCRIPTION		
4033	HEALTH FUND SUBSCRIPTION		2265
4034	RECOVERIES TO OTHER MUNICIPALIES		2000
4035	INCOME TAX DEDUCTIONS - CONTRACTORS		180632
4036	LABOUR WELFARE FUND		69736
4037	SALES TAX & SURCHARGE PAYABLE		202384
4038	POWER CHARGES PAYABLE		0
4039	PROVISION FOR DOUBTFUL COLLECTION		27014
4040	SURVEY CHARGES - PAYABLE		0

4041	WATER SUPPLY & DRAINAGE TAX (CURRENT & ARREAR)	4875933	0
4042	EDUCATION TAX PAYABLE (CURRENT & ARREAR)		
4043	LIBRARY CESS PAYABLE		1285810
4044	SALARIES PAYABLE		0
4048	ACCOUNT PAYABLE - SUPPLIERS		0
4050	OTHERS PAYABLE		
4051	INTEREST PAYABLE		63607
4053	CONTRIBUTION TO CMDA/LPA PAYABLE		163307
4061	BUILDINGS - ACCUMULATED DEPRECIATION		14550151
4063	BRIDGES & CULVERTS		0
4064	STORM WATER DRAINS, OPEN DRAINS		26064137
4065	HEAVY VECHICLES - ACCUMULATED DEPRECIATION		9531135
4066	LIGHT VECHICLES - ACCUMULATED DEPRECIATION		715584
4067	OTHER VECHICLES		69397
4068	FURNITURE, FIXTURES & OFFICE EQUIPMENTS		1295118
4069	ELECTRICAL INSTALLATION - LAMPS & TUBES		13139278
4071	PLANT & MACHINERIES ACCUMULATED DEP.		1078303
4072	ROADS AND PAYAMENTS CONCRETE ACC.		42622525
4073	ROADS & PAYMENTS - BT - ACCUMULATED DEP.		176329992
4074	ROADS - OTHERS		19056986
4081	HEAD WATER WORKS Q.H.T. ACC. DEP.		2024905
4020 A	TECHNICAL ASSESTS PAY		0
4020	WITH HELD AMOUNT		0
4100	CAPITAL RESERVE		2612533
4057	TWAD BOARD & T.N.P.C.B		121980
4070	ELECTRICAL INSTALLATION OTHERS		88678
4083	DEEP BOREWELL		956696
4084	HAND PUMPS - INDIAN MARK ACC. DEP.		1215265
4090	SJSRY		520480
4092	CPS SUBSCRIPTION		0
4022	CO-OP SOCIETY LOAN RECOVERIES		0
4028	DEPUTATIONEST RECOVERIES		0
4036	L.W.F		0
4088	AUDIT FEES PAYBLE		172213
4047	CONTRACTORS PAYMENT		
4098	RETENTION AMOUNT		2717631
	Total	741914888	741914888


Inspector
 LF Audit
 Nagapattinam


COMMISSIONER,
 Vedaranyam Municipality.

VEDARANYAM MUNICIPALITY
REVENUE & CAPITAL FUND
INCOME FOR THE YEAR OF 2016-2017

A/C. CODE	HEAD	DEBIT	CREDIT
1001	PROPERTY TAX		5715000
1005	EXCESS REMITTANCE - PROPERTY TAX & OTHERS / VLT		0
1006	PROFESSION TAX		2091000
1008	TAX ON CARRIAGES & ANIMALS		
1017	TRADE LICENCE		203297
1018	LICENCE FEES PFA A/C.		
1019	BUILDING LICENCE		393387
1020	ENCROACHMENT FEES		
1022	DAILY MARKET FEES		13750
1023	MARKET FEES - WEEKLY MARKET		0
1025	ADVT. FEES		0
1026	FEES FOR BAYS IN BUS STAND		386706
1027	FEES FOR SLAUGHTER		14674
1028	CYCLE STAND/LORRY STAND TAXI STAND/ BUS STAND		303900
1029	SURVEY FEES		0
1032	FEES FOR FISHERY RIGHTS		1025
1033	RENT ON AND LEAST OF LANDS		39672
1035	INCOME FROM FAIRS AND FESTIVALS		0
1036	RENT ON SHOPPING COMPLEX		461172
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1039	FEES FOR PAY & USE LATRINE		139770
1042	AVENUE RECEIPTS		15280
1042	2-C Tree Tax		
1044	OTHER FEES		76805
1045	OTHER INCOME		469784
1046	DUTY ON TRANSFER OF PROPERTY		575931
1047	ENTERTAINMENT TAX		2230
1050	14th Finance		25942219
1051	NATIONAL POPULATION REGISTER		234600
1052	GRANTS FOR SCHEME IMPLEMENTATION IHHL		7312000
1053	DEVELOUTION FUND		45800760
1054	COPY APPLICATION FEES		34221
1057	AMMA UNAVAGAM		985100
1059	SALE OF RUBBLISH		0
1061	SALES OF STOCK AND STORES		0
1066	MISCELLANEOUS RECOVERY		0
1067	INTEREST ON P.F. INTEREST		0
1068	INTEREST FROM BANK		3598072
1069	PROJECTS OVER HEAD APPROPRIATION		0

1070	INTEREST ON INVESTMENT		6231520
1078	PARK RECEIPT		30500
1079	INCOME FROM ROAD MARGINES		200100
1081	WATER SUPPLY INTIAL DEPOSIT		0
1082	WATER SUPPLY CONNECTION CHARGES		0
1083	WATER CHARGES CURRENT		0
1085	CESSPOOL CLEANING CHARGES		180100
4002	EXCESS EXPENDITURE OVER INCOME		7993140
TOTAL			109453215

VEDARANYAM MUNICIPALITY			
REVENUE & CAPITAL FUND			
EXPENDITURE FOR THE YEAR OF 2016-2017			
A/C. CODE	HEAD	DEBIT	CREDIT
2001	PAY	5003064	
2003	DA	6505807	
2005	HRA	158356	
2008	CONVEYANCE CHARGES	11896	
2009	MA	45501	
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2011	Pongal Bonus	112000	
2012	TRAVEL EXPENDITURE	9790	
2014	SUPPLY OF UNIFORM	45706	
2015	TELEPHONE CHARGES	51268	
2016	LIGHT VEHICLE MAINTENANCES	103000	
2017	LEGAL EXPENDITURE	35000	
2018	STATIONERY AND PRINTING	312375	
2019	ADVERTISEMENT CHARGES	434785	
2020	OTHER EXPENDITURE	587933	
2020	SJSRY A/C.	0	
2022	PROVISION FOR DOUBTFUL COLLECTION REVENUE	0	
2026	Computer operational Expenses	147900	
2027	INTEREST CHARGES CHARGES BY BANK	1655	
2028	BANK CHARGES		
2029	INTEREST ON LOAN	7644000	
2031	PENSION	0	
2032	COMMUTATION	0	
2033	N.H.I.S	0	
2034	SPF - MANAGEMENT CONTRIBUTION	0	
2035	G.I.S.MANAGEMENT CONTRIBUTION	55440	
2036	AUDIT FEES	59098	
2038	DEPRECIATION	26955478	
2039	PENSION CONTRIBUTION	2221600	
2040	MPL CONTRIBUTION TO OTHER FUND/SCHEME	30689374	
2043	EXPENSES ON FOOD SAMPLING		
2046	BOOKS, PERIODICALS AND MAGAZINE	9090	
2047	POSTAGE	15310	
2048	C.C. CHARGES OF BUILDING	0	
2049	MAINTENANCE OF OFFICE BUILDINGS	0	
2054	CONTRIBUTION TO OTHER INSTITUTIONS	0	
2023	WRITES OF	0	
2051	TRAINING PROGRAMME EXPENSES	35000	
2050	REPAIRS & MAINTENANCE OF OFFICE TOOLS		
2054	PF DONATION MANAGER & ASSISTANT		
2057	AMMA UNAVAGAM EXPENDITURE	2626143	
2061	SITTING FEES COUNCILORS	66000	

2062	COUNCIL DEPT. TRAVEL EXPENSES		
2064	EXPENSES ON OPENING OF CEREMONIES		
2065	ELECTION EXPENSES	83979	
2070	HEAVY VEHICLES - MAINTENANCE	2017817	
2071	REPAIR AND MAINTENANCE OF ROAD AND PAVEMENT & CONCRETE		
2073	REPAIRS BUILDING		
2076	REPAIRS AND MAINTENANCE OF STORM WATER DRAINS	291392	
2077	PLANTS & MACHINERY REPAIR AND MAINTENANCE		
2079	MAINTENANCE OF NUTRITIONAL MEAL CENTRES		
2084	MAINTENANCE OF GARDON & PARK		
2087	POWER CHARGES FOR WATER HEALTH WORKS		
2088	POWER CHARGES STREET LIGHT	2876560	
2089	MAINTENANCE EXPENDITURE STREET LIGHT	1115583	
2096	REMOVAL OF DEBRIS		
2097	ANTI FILARIA / MALARIA OPERATIONS	405339	
2098	CPS MANAGEMENT CONTRIBUTION	534172	
2100	SANITARY CONSERVANCY EXPENDITURE		
2101	EXPENSES ON SANITARY MATERIALS	367450	
2090	WAGES	1594447	
2055	STAFF WELFARE EXPENSES		
2102	PAUPER CHARGES		
2103	FAIR AT FESTIVALS	236200	
2106	ANTI FILARIA FOR OPERATIONS		
2105	COMPOSTYARD	2860359	
2125	MAINTENANCE EXPENDITURE OF WATER SUPPLY		
2129	MAINTENANCE CHARGES TO TWAD BOARD	2309400	
2030	REFUND OF LAPSED DEPOSIT	3000	
2063	SBM IHHL TOILET AMOUNT PAID TO BENEFICIARIES	10765000	
2130	HIRE CHARGES OF SUPPLY OF WATER THROUGH PRIVATE LORRIES		
	TOTAL	109453215	


Inspector
LF Audit
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COMMISSIONER,
Vedaranyam Municipality.

VEDARANYAM MUNICIPALITY			
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ASSET AS ON MARCH 31 2017			
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3002	PROPERTY TAX RECOVERABLE - CURRENT	82376	
3003	PROPERTY TAX RECOVERABLE - ARREARS	182789	
3005	PROFESSION TAX RECOVERABLE - CURRENT		
3006	PROFESSION TAX - ARRERS		
3008	PROFESSION TAX RECOVERABLE - ARREARS		
3009	LICENCE FEES & OTHER FEES - RECO. - CURRENT		
3010	LICENCE FEES & OTHER FEES - RECO. - ARREARS	69900	
3011	LEASE AMOUNTS RECOVERABLE - CURRENT		
3012	LEASE AMOUNTS RECOVERABLE - ARREARS	26631	
	WATER-CHARGES-RECOVERABLE		
3015	WATER-CHARGES-RECOVERABLE-ARREARS		
3018	RENT OF BUILDING-RECOVERABLE-ARREARS		
3023	SPECIFIC GRANT RECEIVABLE		
3025	INTEREST ACCRUED ON FIXED DEPORIT	136700	
3028	FESTIVAL ADVANCES	122200	
3033	IMMEDIATE RELIEF ADVANCE	15000	
3037	TOUR ADVANCE	500	
3038	ADDVANCE OF PAY & TA	2250	
3042	BYCYCLE ADVANCE		
3043	MOTOR CYCLE ADVANCE	510	
3050	ADVANCE PAYMENTS - LIBRARY CESS		
3051	ADVANCE TO THE SUPPLIERS		
3052	ADVANCE TO THE CONTRACTORS		
3053	MATERIALS COST RECOVERABLE A/C CONTRACTOR		
3054	ADVANCE RECOVERABLE EXPENSES	27000	
3055	OTHER ADVANCES - RECOVERABLE	119297	
3056	DEPOSITS - RECOVERABLE - E.B.	348526	
3057	PRE - PAID EXPENSES		
3058	GENERAL IMPREST ACCOUNT	1000	
3059	CASH ACCOUNT	2830	
3060	COLLECTION ACCOUNT (RF-RECEIPT) CUB 15489	8977572	

3060	DEPOSIT ACCOUNT - CUB 1744495	4928922	
3061	SUB-TREASURY ACCOUNT 283176	817010	
3062	SBI ACCOUNT-2750	47821510	
3063	SUB TREASURY TO SBI-67004	361508	
3064	CUB 699832 AMMA UNAVAGAM	135316	
3123	CUB 3422-IUDM	960345	
3123	CAPITAL ACCOUNT FLOOD CANARA BANK		
3123	SBM INDIAN BANK	4467089	
3123	SBM ICICI	21927	
3066	INDIAN BANK -A/C NO.96457		
3123	CAPITAL ACCOUNT BRGF I.B A/C NO.77560	2862355	
3068	CASH AT OLD BANK TNUDF SBI		
3069	S.B.I.(12TH FINANCE) 64065	2223222	
3070	INVESTMENT	99321720	
3123	SPL. ROAD INDIAN BANK - 8644	1235116	
3123	NATURAL CALAMITIES CUB - 9126	19259	
3085	TREES	2548	
3090	SJSRY	520480	
3123	AMT- INDIAN BANK-7489	120626	
3100	INTERFUND TRANSFERS	457956	
3101	LAND-GROSS BLOCK		
3061	CUB.LIB CESS A/C 1672044	1100812	
3066	KCCB A/C NO.14569	2279309	
3067	TRY II	556837	
3123	FLOOD RELIEF - CANARA BANK A/CNO.56533	5191334	
3123	IUDM ESCROW ACCOUNT -CUB-2072764	3197	
3123	TNUDF SBI A/C NO.62761	7789	
3102	BUILDINGS-GROSS BLOCK	54000278	
3103	SUB-WAYS AND CAUSE WAYS-GROSS BLOCK		
3105	OPEN DRAINIS & CULVERTS	38871188	
3037	TOUR ADVANCE		
3117	TOOLS AND PLANT	75269	
3104	BRIDGES & FLYOUVERS		
3106	HEAVY VEHICHLES - GROSS BLOCK	9900702	
3107	LIGHT VEHICLES - GROSS BLOCK	500978	
3108	OTHER VEHICLES	50365	
3109	FURNITURE, FIXTURES & OFFICE EQUIPMENTS	1138032	
3110	ELECTRICAL INSTALATIONS - LAMPS - LIGHT FIT	10634616	

3111	ELECTRICAL INSTALLATION OTHERS	68075	
3112	PLANT & MACHINERIES	2600825	
3113	ROADS & PAYMENT - CONCRETE	47101805	
3114	ROADS & PAYMENT - BLOCK TOPPED	171801430	
3115	ROADS & PAYMENTS OTHERS	10055490	
3121	PROJECTS IN PROGRESS A/C		
3122	PROJECTS IN PROGRESS A/C - GOVT-GRANTS	8558598	
3123	SFC WORKS BANK ACCOUNT		
3124	OTHER BANKS-TNUDP/IUDP/SC/X/NSDP		
3126	M.P. FUND		
3127	M.L.A. FUND		
3130	NATIONAL SLUM DEVELOPMENT PROGRAMME		
3132	WATER SUPPLY HEAD WORKS OHT ETC.	13415131	
3134	GOUND WATER WELLS/DEEP BORE-WELL	2828372	
3135	HAND PUMPS / INDIA MARK II	949830	
3153	DEVELOPMENT FUND ACCOUNT		
3154	IUDP LOAN FUND ACCOUNT		
	TOTAL	558084039	

VEDARANYAM MUNICIPALITY			
REVENUE & CAPITAL FUND			
LIABILITIES AS ON MARCH 31 2017			
A/C. CODE	HEAD	DEBIT	CREDIT
4001	ACCUMULATED SURPLUS		-77170378
4004	LOANS FROM GOVERNMENT		112751
4005	WATER SUPPLY HUDCO LOAN		24480180
4006	LOANS TUFIDCO		20145
4006	GOVT. LOAN		60973
4007	LOANS FROM TUNDF		
4011	CONTRIBUTION FROM MUNICIPAL FUND		51025324
4013	CONTRIBUTIONS FROM GOVERNMENT		212754416
4014	GRANTS FROM GOVERNMENT		21609497
4016	TENDER DEPOSITS - CONTRACTOR		7086252
4017	TENDER DEPOSITS - SUPPLIER		240488
4018	SECURITY DEPOSIT - REVENUE		1109416
4019	STAFF SECURITY DEPOSIT		193158
4020	DEPOSIT - OTHERS		4354623
4045	UNDISBURSED SALARY		
4021	PF RECOVERIES		142271
4025	SPF - GRATUITY RECOVERIES		22150
4026	FBF - GIS RECOVERIES		500
4029	IT DEDUCTION FROM STAFF		29719
4030	BANK LOAN		8745
4032	HBA/SPECIAL FBF SUBSCRIPTION		
4033	HEALTH FUND SUBSCRIPTION		2265
4034	RECOVERIES TO OTHER MUNICIPALITIES		2000
4035	INCOME TAX DEDUCTIONS - CONTRACTORS		180632
4036	LABOUR WELFARE FUND		69736
4037	SALES TAX & SURCHARGE PAYABLE		202384
4038	POWER CHARGES PAYABLE		0
4039	PROVISION FOR DOUBTFUL COLLECTION		27014
4040	SURVEY CHARGES - PAYABLE		0
4041	WATER SUPPLY & DRAINAGE TAX (CURRENT & ARREAR)		-4875933
4042	EDUCATION TAX PAYABLE (CURRENT & ARREAR)		
4043	LIBRARY CESS PAYABLE		1285810
4044	SALARIES PAYABLE		0
4048	ACCOUNT PAYABLE - SUPPLIERS		0
4050	OTHERS PAYABLE		
4051	INTEREST PAYABLE		63607
4053	CONTRIBUTION TO CMDA/LPA PAYABLE		163307
4061	BUILDINGS - ACCUMULATED DEPRECIATION		14550151
4063	BRIDGES & CULVERTS		0
4064	STORM WATER DRAINS, OPEN DRAINS		26064137

4065	HEAVY VECHICLES - ACCUMULATED DEPRECIATION		9531135
4066	LIGHT VECHICLES - ACCUMULATED DEPRECIATION		715584
4067	OTHER VECHICLES		69397
4068	FURNITURE, FIXTURES & OFFICE EQUIPMENTS		1295118
4069	ELECTRICAL INSTALLATION - LAMPS & TUBES		13139278
4071	PLANT & MACHINERIES ACCUMULATED DEP.		1078303
4072	ROADS AND PAYAMENTS CONCRETE ACC.		42622525
4073	ROADS & PAYMENTS - BT - ACCUMULATED DEP.		176329992
4074	ROADS - OTHERS		19056986
4081	HEAD WATER WORKS Q.H.T. ACC. DEP.		2024905
4020 A	TECHNICAL ASSESTS PAY		0
4020	WITH HELD AMOUNT		0
4100	CAPITAL RESERVE		2612533
4057	TWAD BOARD & T.N.P.C.B		121980
4070	ELECTRICAL INSTALLATION OTHERS		88678
4083	DEEP BOREWELL		956696
4084	HAND PUMPS - INDIAN MARK ACC. DEP.		1215265
4090	SJSRY		520480
4092	CPS SUBSCRIPTION		0
4022	CO-OP SOCIETY LOAN RECOVERIES		0
4028	DEPUTATIONEST RECOVERIES		0
4036	L.W.F		0
4088	AUDIT FEES PAYBLE		172213
4047	CONTRACTORS PAYMENT		
4098	RETENTION AMOUNT		2717631
	TOTAL		558084039


Inspector
 LF Audit
 Nagapattinam


COMMISSIONER,
 Vedaranyam Municipality.