

**Vedaranyam Municipality
Trial Balance**

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

S.No	Account Code	Account Head Name	Net Balance	
			Debit (-)	Credit (-)
1	1100101	PROPERTY TAX - RESIDENTIAL		2776582
2	1100102	PROPERTY TAX - COMMERCIAL		1874950
3	1100104	Property Tax - Vacant Sites		13910
4	1101001	PROFESSIONAL TAX		1837294
5	1201001	Duty on transfer of property		27058
6	1201002	ENTERTAINMENT TAX		2200
7	1301001	RENT ON SHOPPING COMPLEX		457572
8	1301003	MARKET FEES		1531
9	1301006	FEES FOR BAYS IN BUS STAND		123000
10	1301007	CART & CYCLE STAND FEES		319140
11	1301008	AVENUE RECEIPTS		17100
12	1304001	RENT ON LEASE ON LANDS		39672
13	1308005	PAY & USE TOILET		137340
14	1308007	Track Rent		5077
15	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS		21875
16	1401101	D&O Trade Licence Fees		167642
17	1401103	BUILDING LICENCE FEES		339190
18	1401104	SLAUGHTER HOUSE		10850
19	1401201	FEES FOR FISHERY RIGHTS		0
20	1401301	COPY APPLICATION FEES		900
21	1401302	BIRTH & DEATH CERTIFICATE FEES		96440
22	1401401	Road Formation Charges		207925
23	1402004	OTHER PENALTIES		8385
24	1405006	Septic Tank Cleaning		88900
25	1405010	SWM USER CHARGES		1039800
26	1407008	INCOME FROM ROAD MARGINS		210108
27	1408003	Misc. Recoveries		
28	1501003	Amma Unavagam-Sale Of Food		816200
29	1601002	GRANT FOR NATURAL CALAMITIES		0
30	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)		57189605
31	1603001	Scheme Grants		20747663
32	1701001	INTEREST FROM INVESTMENTS		8355702
33	1711001	INTEREST FROM BANK		2097485
34	1808001	OTHER INCOME		521102
35	2101001	PAY	8401982	
36	2101004	DEARNNESS ALLOWANCE	4610898	
37	2101005	HOUSE RENT ALLOWANCE	250509	
38	2101007	MEDICAL ALLOWANCE	86630	
39	2101008	OTHER ALLOWANCE	75396	

40	2101011	BONUS	111000	
41	2102004	UNIFORM	85705	
42	2102006	TRAINING PROGRAMME EXPENSES	2550	
43	2102008	OTHER BENEFITS SWM-EPF	2041357	
44	2102011	LABOUR WELFARE FUND CONTRIBUTION	0	
45	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	69960	
46	2102015	CPF MANAGEMENT CONTRIBUTION	557004	
47	2102019	CONVEYANCE ALLOWANCE	6221	
48	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	2580742	
49	2201201	TELEPHONE CHARGES	73082	
50	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	27530	
51	2202001	BOOKS AND PERIODICALS AND MAGAZINES	190580	
52	2202101	STATIONERY AND PRINTING	137274	
53	2203001	TRAVEL EXPENSES	0	
54	2204001	VEHICLE INSURANCE	177754	
55	2205001	STATUTORY AUDIT FEES	61909	
56	2205102	COURT FEES	0	
57	2205104	Legal & Arbitration Expenses	15000	
58	2206001	ADVERTISEMENT CHARGES	431433	
59	2208003	OTHER EXPENSESE	752468	
60	2301003	POWER CHARGES FOR STREET LIGHTS	2357146	
61	2303002	DIESEL	1732269	
62	2303005	SANITARY MATERIALS	367920	
63	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	114755	
64	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	226207	
65	2305010	SEWERAGE WORKS	3039136	
66	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	6487660	
67	2305104	SANITARY / CONSERVANCY EXPENSES	223026	
68	2305109	MAINTENANCE EXPENSES SCHOOL	65200	
69	2305301	Light Vehicles - Maintenance	152221	
70	2305302	HEAVY VEHICLES - MAINTENANCE	568815	
71	2305303	OTHER VEHICLES - MAINTENANCE	372735	
72	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	393752	
73	2308002	SBM IHHL TOILET	16591450	
74	2308004	Fairs and Festivals	422211	
75	2308015	TESTING CHARGES	281000	
76	2308016	LAPSED DEPOSIT REFUND	0	
77	2308019	AMMA UNAVAGAM	1920967	
78	2308020	FUNERAL RITES	60000	
79	2308021	ANTI MALARIA OPERATIONS	968430	
80	2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	5733000	
81	2407001	BANK CHARGES	13028	
82	2602006	MUNICIPAL CONTRIBUTION	5781735	
83	2722001	DEPRECIATION - BUILDINGS	2207498	

84	2723001	DEPRECIATION - ROADS & BRIDGES	18513446	
85	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	2323165	
86	2723201	DEPRECIATION - WATERWAYS	435291	
87	2723301	DEPRECIATION - PUBLIC LIGHTING	0	
88	2724001	DEPRECIATION - PLANT & MACHINERY	414049	
89	2725001	DEPRECIATION - VEHICLES	190100	
90	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	504761	
91	2804001	PRIOR YEAR INCOME		1584669
92	2801001	Taxes		11791
93	3109001	ACCUMULATED SURPLUS / DEFICIT		-77170378
94	3111001	CONTRIBUTION FROM MUNICIPAL FUND		56807059
95	3121101	CAPITAL RESERVE		2612533
96	3203001	CONTRIBUTIONS FROM THE GOVERNMENT		263127484
97	3203002	GRANTS FROM THE GOVERNMENT		39504465
98	3302001	LOANS FROM STATE GOVERNMENT		132896
99	3303001	LOAN FROM HUDCO		18513180
100	3303002	LOAN FROM TUFIDCO		60973
101	3308001	SJSRY		537437
102	3401001	Tender Deposit - Contractors.		9093111
103	3401002	TENDER DEPOSIT- SUPPLIERS		246066
104	3401003	SECURITY DEPOSIT - CONTRACTORS		0
105	3401004	RETENTION AMOUNT		3428839
106	3402001	Security Deposit - Lease		1083289
107	3403001	SECURITY DEPOSIT - STAFF		193158
108	3408001	DEPOSITS - OTHERS		4461146
109	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0
110	3501003	ACCOUNTS PAYABLE - CONTRACTORS		0
111	3501004	ACCOUNTS PAYABLE - SUPPLIERS		0
112	3501005	ACCOUNTS PAYABLE EXPENSES		0
113	3501008	OTHERS PAYABLE		0
114	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		121980
115	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		0
116	3501011	AUDIT FEES PAYABLE		121407
117	3501101	SALARIES & WAGES PAYABLE		0
118	3501201	INTEREST PAYABLE		63607
119	3502001	PROVIDENT FUND RECOVERIES		263021
120	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0
121	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		27990
122	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		560
123	3502009	IT Deduction - STAFF		29719
124	3502010	RECOVERIES TOWARDS LOANS FROM BANKS		8745

125	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		197659
126	3502014	OTHER RECOVERIES		60348
127	3502015	VAT - PAYABLE		779653
128	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		0
129	3502021	CPF SUBSCRIPTION RECOVERIES		5117
130	3502022	Contribution to CMDA/LPA Payable		163307
131	3502023	Health Fund Subscription		85605
132	3502025	Manual Workers General Welfare Fund		65098
133	3502026	FLAG DAY FUND COLLECTION		15812
134	3502027	Swachh Bharat Mission – IHHL		0
135	3502031	EPF Recoveries Payable		0
136	3502032	CGST - PAYABLE		80465
137	3503001	Recoveries - Payable to Other Municipalities		0
138	3503002	LIBRARY CESS - PAYABLES		1331001
139	3504101	ADVANCE COLLECTION OF PROPERTY TAX		0
140	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		27014
141	4102001	BUILDINGS - GROSS BLOCK	59418168	
142	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	48103468	
143	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	215911924	
144	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	10055490	
145	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	39275044	
146	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	13415131	
147	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	2828372	
148	4104001	PLANT AND MACHINERIES - GROSS BLOCK	2600825	
149	4104002	TOOLS & PLANT - GROSS BLOCK	75269	
150	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	949830	
151	4105001	HEAVY VEHICLES - GROSS BLOCK	9900702	
152	4105002	LIGHT VEHICLES - GROSS BLOCK	1282643	
153	4105003	OTHER VEHICLES - GROSS BLOCK	50365	
154	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1138032	
155	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	15510610	
156	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	68075	
157	4109001	ASSETS UNDER DISPOSAL	0	
158	4112001	BUILDINGS - ACCUMULATED DEPRECIATION		16757649
159	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		43874585

160	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		193591377
161	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		19056987
162	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		28387302
163	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION		2366612
164	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		1050280
165	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		1358680
166	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		133672
167	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		1215265
168	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		9623527
169	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		813292
170	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		69397
171	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		1295118
172	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		13644039
173	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		88678
174	4121001	PROJECTS - IN - PROGRESS ACCOUNT	14964430	
175	4208001	FIXED DEPOSIT	139231156	
176	4301006	STORES	46165	
177	4308001	SJSRY	537437	
178	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	
179	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	99663	
180	4311004	Property Tax - Recoverable - Vacant sites - Current	0	
181	4311006	Property Tax - Recoverable - Residential - Arrears	0	
182	4311007	Property Tax - Recoverable - Commercial - Arrears	227966	
183	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0	
184	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	
185	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0	

186	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	0	
187	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	
188	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	
189	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	0	
190	4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	20281	
191	4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	6250	
192	4314042	FISHERY RIGHTS RECOVERABLE - ARREARS	100	
193	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES	136700	
194	4501001	Cash Account	177733	
195	4502001	Cheque Account	0	
196	4502105	RF SFC MP-MLA A/C-SBI-11276162750	30395061	
197	4502107	RF PAYMENT A/C-IB-6057396457	800554	
198	4502122	RF CPS A/C-SBI-33353467004	490371	
199	4502124	RF BRGF A/C-IB-850177560	2924202	
200	4502126	RF SPL ROAD WORK A/C-IB-912548644	283409	
201	4502131	RF FLOOD A/C-CB-1273101056533	5402123	
202	4502132	RF AMT A/C-IB-820167489	125237	
203	4502133	RF TNUDF A/C-SBI-11276162761	8079	
204	4502134	RF-TREASURY MGF-I A/C-IB-83380010406	974390	
205	4502135	RF-TREASURY MGF-II A/C-IB-83380010404	556837	
206	4502201	RF COLLECTION A/C-CUB-229001000915489	9130954	
207	4502202	RF LIBRARAY CESS A/C-CUB-229001001672044	1172781	
208	4502216	RF IUDM A/C -CUB-229001001483422	1134407	
209	4502222	RF AMMA UNAVAGAM A/C-CUB-500101010699832	138725	
210	4502223	RF DEPOSIT FUND A/C-CUB-229001001744495	2151156	
211	4502224	RF NATURAL CALAMITIES A/C-CUB-229001000999126	20042	
212	4502225	RF-IUDM ESCROW A/C-CUB-229001002072764	3328	
213	4504104	RF 14TH FINANCE COM.FUND A/C-SBI-11276164065	-132120	
214	4504110	RF SBM IHHL A/C-IB-6385101756	12131348	
215	4504201	RF SBM IHHL A/C-ICICI-609401019673	1086	
216	4504202	IGFF A/C ICICI 609401019890	18110331	

217	4601001	FESTIVAL ADVANCE	125100	
218	4601003	TOUR ADVANCE	500	
219	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	2250	
220	4601007	MOTORCYCLE ADVANCE	510	
221	4605004	IMMEDIATE RELIEF - ADVANCE	15000	
222	4314038	Advance Recoverable Expenses	27000	
223	4605011	GENERAL IMPREST ACCOUNT	1000	
224	4606001	DEPOSITS - RECOVERABLE:	348526	
225	4605010	OTHER- ADVANCE	241797	
226	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	
227	4702004	RECEIVABLE FROM WATER SUPPLY FUND	4730714	
Total			760554484	760554484


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COMMISSIONER.
Vedaranyam Municipality.

**Vedaranyam Municipality
INCOME & EXPENDITURE**

Financial Year : 2017-2018

Account Code	Account Head Name	Net Balance	
		Debit (-)	Credit (-)
	<u>INCOME</u>		
	A) DETAILS FOR PROPERTY TAX		
1100101	PROPERTY TAX - RESIDENTIAL	2776582	
1100102	PROPERTY TAX - COMMERCIAL	1874950	
1100104	Property Tax - Vacant Sites	13910	
	TOTAL (A)	4665442	
	B) DETAILS FOR OTHER TAXES		
1101001	PROFESSIONAL TAX	1837294	
	TOTAL(B)	1837294	
	C) DETAILS FOR ASSIGNED REVENUE		
1201001	Duty on transfer of property	27058	
1201002	ENTERTAINMENT TAX	2200	
1603001	Scheme Grants	20747663	
	TOTAL [C]	20776921	
	D) DETAILS FOR DEVOLUTION FUND		
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	57189605	
	TOTAL(D)	57189605	
	E) DETAILS FOR SERVICE CHARGES & FEES		
1301006	FEES FOR BAYS IN BUS STAND	123000	
1301008	AVENUE RECEIPTS	17100	
1308005	PAY & USE TOILET	137340	
1401101	D&O Trade Licence Fees	167642	
1401103	BUILDING LICENCE FEES	339190	
1401201	FEES FOR FISHERY RIGHTS	0	
1401301	COPY APPLICATION FEES	900	
1401302	BIRTH & DEATH CERTIFICATE FEES	96440	
1401401	Road Formation Charges	207925	
1405010	SWM USER CHARGES	1039800	
	TOTAL(E)	2129337	
	F) DETAILS FOR GRANTS & CONTRIBUTION		
	TOTAL(F)	0	
	G) DETAILS FOR SALE AND HIRE CHARGES		
	TOTAL(G)	0	
	H) DETAILS FOR OTHER INCOME		

1701001	INTEREST FROM INVESTMENTS	8355702	
1711001	INTEREST FROM BANK	2097485	
1301001	RENT ON SHOPPING COMPLEX	457572	
1301003	MARKET FEES	1531	
1301007	CART & CYCLE STAND FEES	319140	
1304001	RENT ON LEASE ON LANDS	39672	
1308007	Track Rent	5077	
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	21875	
1401104	SLAUGHTER HOUSE	10850	
1402004	OTHER PENALTIES	8385	
1405006	Septic Tank Cleaning	88900	
1407008	INCOME FROM ROAD MARGINS	210108	
1501003	Amma Unavagam-Sale Of Food	816200	
1808001	OTHER INCOME	521102	
	TOTAL	12953599	
	GRAND TOTAL(A+B+C+D+E+F+G+H)	99552198	
<u>V</u>			
	<u>A) (I)DETAILS FOR PERSONNEL COST - SALARIES</u>		
2101001	PAY	8401982	
2101004	DEARNNESS ALLOWANCE	4610898	
2101005	HOUSE RENT ALLOWANCE	250509	
2101007	MEDICAL ALLOWANCE	86630	
2101008	OTHER ALLOWANCE	75396	
2101011	BONUS	111000	
2102019	CONVEYANCE ALLOWANCE	6221	
	TOTAL	13542636	
	<u>A)(I)DETAILS FOR PERSONNEL COST- OTHERS</u>		
2102004	UNIFORM	85705	
	TOTAL	85705	
	<u>B)DETAILS FOR TERMINAL AND RETIREMENT BENEFITS</u>		
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	69960	
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	2580742	
2102008	OTHER BENEFITS SWM-EPF	2041357	
	TOTAL	4692059	
	<u>C)DETAILS FOR OPERATING EXPENSES</u>		
2301003	POWER CHARGES FOR STREET LIGHTS	2357146	
2308015	TESTING CHARGES	281000	
2303005	SANITARY MATERIALS	367920	
2305104	SANITARY / CONSERVANCY EXPENSES	223026	
2305109	MAINTENANCE EXPENSES SCHOOL	65200	
	TOTAL	3294292	
	<u>D)DETAILS FOR REPAIRS AND MAINTENANCE</u>		
2204001	VEHICLE INSURANCE	177754	

2303002	DIESEL	1732269	
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	114755	
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	226207	
2305010	SEWERAGE WORKS	3039136	
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	6487660	
2305301	Light Vehicles - Maintenance	152221	
2305302	HEAVY VEHICLES - MAINTENANCE	568815	
2305303	OTHER VEHICLES - MAINTENANCE	372735	
2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	393752	
	TOTAL	13265304	
	E)DETAILS FOR PROGRAMME EXPENSES		
2102006	TRAINING PROGRAMME EXPENSES	2550	
2308004	Fairs and Festivals	422211	
2308021	ANTI MALARIA OPERATIONS	968430	
	TOTAL	1393191	
	F)DETAILS FOR ADMINISTRATIVE EXPENSES		
2102015	CPF MANAGEMENT CONTRIBUTION	557004	
2201201	TELEPHONE CHARGES	73082	
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	27530	
2202001	BOOKS AND PERIODICALS AND MAGAZINES	190580	
2202101	STATIONERY AND PRINTING	137274	
2205104	Legal & Arbitration Expenses	15000	
2206001	ADVERTISEMENT CHARGES	431433	
2208003	OTHER EXPENSES	752468	
2308002	SBM IHHL TOILET	16591450	
2308019	AMMA UNAVAGAM	1920967	
2308020	FUNERAL RITES	60000	
2602006	MUNICIPAL CONTRIBUTION	5781735	
2801001	Taxes	-11791	
	TOTAL	26526732	
	G)DETAILS FOR FINANCE EXPENSES		
2407001	BANK CHARGES	13028	
2205001	STATUTORY AUDIT FEES	61909	
2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	5733000	
	TOTAL	5807937	
	H)DETAILS FOR DEPRECIATION		
2722001	DEPRECIATION - BUILDINGS	2207498	
2723001	DEPRECIATION - ROADS & BRIDGES	18513446	
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	2323165	

2723201	DEPRECIATION - WATERWAYS	435291	
2724001	DEPRECIATION - PLANT & MACHINERY	414049	
2725001	DEPRECIATION - VEHICLES	190100	
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	504761	
	TOTAL	24588310	
	TOTAL(A+B+C+D+E+F+G+H)	93196166	
3109001	Excess income over expenditure	6356032	
	GRAND TOTAL	99552198	


Inspector
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 Nagapattinam


COMMISSIONER.
 Vedaranyam Municipality.

**Vedaranyam Municipality
Balance Sheet**

Financial Year : 2017-2018

Account Code	Account Head Name	Net Balance	
		Debit (-)	Credit (-)
REVENUE FUND: DETAILED BALANCE SHEET AS AT 31.03.2018			
CODE	LIABILITY		
	A) LIABILITIES		
3109001	ACCUMULATED SURPLUS / DEFICIT		-69229677
3111001	CONTRIBUTION FROM MUNICIPAL FUND		56807059
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		263127484
3203002	GRANTS FROM THE GOVERNMENT		39504465
3303001	LOAN FROM HUDCO		18513180
3302001	LOANS FROM STATE GOVERNMENT		132896
3303002	LOAN FROM TUFIDCO		60973
			308916380
	ACCUMULATED DEPRECIATION		
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		16757649
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		43874585
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		193591377
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		19056987
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		28387302
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION		2366612
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		1050280
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		1358680
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		133672
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		1215265

4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		9623527
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		813292
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		69397
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		1295118
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		13644039
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		88678
	TOTAL		333326460
	B)CURRENT LIABILITIES		
3401001	Tender Deposit - Contractors.		9093111
3401002	TENDER DEPOSIT- SUPPLIERS		246066
3401003	SECURITY DEPOSIT - CONTRACTORS		0
3401004	RETENTION AMOUNT		3428839
3402001	Security Deposit - Lease		1083289
3408001	DEPOSITS - OTHERS		4461146
3403001	SECURITY DEPOSIT - STAFF		193158
3121101	CAPITAL RESERVE		2612533
3501011	AUDIT FEES PAYABLE		121407
3503002	LIBRARY CESS - PAYABLES		1331001
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		27014
	TOTAL		22597564
	RECOV. FROM STAFF BILLS		
3502001	PROVIDENT FUND RECOVERIES		263021
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		27990
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		560
3502009	IT Deduction - STAFF		29719
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		8745
3502014	OTHER RECOVERIES		60348
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		0
3502021	CPF SUBSCRIPTION RECOVERIES		5117
3502023	Health Fund Subscription		85605
	TOTAL		481105
	C)OUTSTANDINGS		
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		197659
3502015	VAT - PAYABLE		779653
3502025	Manual Workers Genenral Welfare Fund		65098

3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		121980
3501201	INTEREST PAYABLE		63607
3502022	Contribution to CMDA/LPA Payable		163307
3502026	FLAG DAY FUND COLLECTION		15812
3502032	CGST - PAYABLE		80465
3308001	SJSRY		537437
	TOTAL		2025018
	GRAND TOTAL		667346527
	FIXED ASSETS		
4102001	BUILDINGS - GROSS BLOCK	59418168	
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	48103468	
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	215911924	
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	10055490	
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	39275044	
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	13415131	
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	2828372	
4104001	PLANT AND MACHINERIES - GROSS BLOCK	2600825	
4104002	TOOLS & PLANT - GROSS BLOCK	75269	
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	949830	
4105001	HEAVY VEHICLES - GROSS BLOCK	9900702	
4105002	LIGHT VEHICLES - GROSS BLOCK	1282643	
4105003	OTHER VEHICLES - GROSS BLOCK	50365	
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1138032	
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	15510610	
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	68075	
4121001	PROJECTS - IN - PROGRESS ACCOUNT	14964430	
	TOTAL	435548378	
	CURRENT ASSETS		
4301006	STORES	46165	
4208001	FIXED DEPOSIT	139231156	
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	

4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	99663	
4311004	Property Tax - Recoverable - Vacant sites - Current	0	
4311006	Property Tax - Recoverable - Residential - Arrears	0	
4311007	Property Tax - Recoverable - Commercial - Arrears	227966	
4311009	Property Tax - Recoverable - Vacant sites - Arrears	0	
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0	
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	0	
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	0	
4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	20281	
4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	6250	
4314042	FISHERY RIGHTS RECOVERABLE - ARREARS	100	
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	136700	
4501001	Cash Account	177733	
4502001	Cheque Account	115230	
4502105	RF SFC MP-MLA A/C-SBI-11276162750	30395061	
4502107	RF PAYMENT A/C-IB-6057396457	800554	
4502122	RF CPS A/C-SBI-33353467004	490371	
4502124	RF BRGF A/C-IB-850177560	2924202	
4502126	RF SPL ROAD WORK A/C-IB-912548644	283409	
4502131	RF FLOOD A/C-CB-1273101056533	5402123	
4502132	RF AMT A/C-IB-820167489	125237	
4502133	RF TNUDF A/C-SBI-11276162761	8079	
4502134	RF-TREASURY MGF-I A/C-IB-83380010406	974390	
4502135	RF-TREASURY MGF-II A/C-IB-83380010404	556837	
4502201	RF COLLECTION A/C-CUB- 229001000915489	9015724	
4502202	RF LIBRARAY CESS A/C-CUB- 229001001672044	1172781	
4502216	RF IUDM A/C -CUB-229001001483422	1134407	

4502222	RF AMMA UNAVAGAM A/C-CUB- 500101010699832	138725	
4502223	RF DEPOSIT FUND A/C-CUB- 229001001744495	2151156	
4502224	RF NATURAL CALAMITIES A/C-CUB- 229001000999126	20042	
4502225	RF-IUDM ESCROW A/C-CUB- 229001002072764	3328	
4504104	RF 14TH FINANCE COM.FUND A/C-SBI- 11276164065	-132120	
4504110	RF SBM IHHL A/C-IB-6385101756	12131348	
4504201	RF SBM IHHL A/C-ICICI-609401019673	1086	
4504202	IGFF A/C ICICI 609401019890	18110331	
4601001	FESTIVAL ADVANCE	125100	
4601003	TOUR ADVANCE	500	
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	2250	
4601007	MOTORCYCLE ADVANCE	510	
4605004	IMMEDIATE RELIEF - ADVANCE	15000	
4314038	Advance Recoverable Expenses	27000	
4605011	GENERAL IMPREST ACCOUNT	1000	
4606001	DEPOSITS - RECOVERABLE:	348526	
4605010	OTHER- ADVANCE	241797	
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	
4702004	RECEIVABLE FROM WATER SUPPLY FUND	4730714	
4308001	SJSRY	537437	
	TOTAL	231798149	
	GRAND TOTAL	667346527	


Inspector
 LF Audit
 Nagapattinam


COMMISSIONER.
 Vedaranyam Municipality.