

**VIRUDHACHALAM MUNICIPALITY
AUDITED ANNUAL ACCOUNTS
ELEMENTARY EDUCATION FUND
2018-2019**

விருதாச்சலம் நகராட்சி
Virudhachalam Municipality

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	<u>Education Tax - Residential</u>	0	0	2455	3958036.73	0.0	3955581.73
2	1100602	<u>Education Tax - Commercial</u>	0	0	0	2131392.07	0.0	2131392.07
3	1100603	<u>Education Tax - Industrial</u>	0	0	0	100126.31	0.0	100126.31
4	1100604	<u>Education Tax - Vacant Sites</u>	0	0	0	190829.64	0.0	190829.64
5	1711001	<u>INTEREST FROM BANK</u>	0	0	0	207364	0.0	207364
6	1808001	<u>OTHER INCOME</u>	0	0	0	3564.15	0.0	3564.15
7	2101010	<u>WAGES - OTHERS</u>	0	0	554198	0	554198	0.0
8	2305202	<u>REPAIRS AND MAINTENANCE - BUILDINGS</u>	0	0	9900	0	9900	0.0
9	2407001	<u>BANK CHARGES</u>	0	0	1448	0	1448	0.0
10	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0	0	123680	0	123680	0.0
11	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	884040	0	884040	0.0
12	2723001	<u>DEPRECIATION - ROADS & BRIDGES</u>	0	0	41850	0	41850	0.0
13	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0	0	270303	0	270303	0.0
14	2728001	<u>DEPRECIATION - OTHER FIXED ASSETS</u>	0	0	464173	0	464173	0.0
15	2801001	<u>Taxes</u>	0	0	0	308354	0.0	308354

Trial Balance

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

16	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	133120.86	0.0	133120.86
17	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	3861884.34	0	0	0.0	3861884.34
18	3122001	<u>Borrowing Redemption reserve (if no sinking fund is created)</u>	0	1059782	0	0	0.0	1059782
19	3401001	<u>Tender Deposit - Contractors.</u>	0	3599	44449	40850	0.0	0.0
20	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	412443	0	125198	0.0	537641
21	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	0	3768000	3768000	0.0	0.0
22	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	1200	554198	554198	0.0	1200
23	3501106	<u>Other Payables</u>	0	43383	0	0	0.0	43383
24	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	6757	46700	45950	0.0	6007
25	3502015	<u>VAT - PAYABLE</u>	0	372130	0	8300	0.0	380430
26	3502017	<u>SERVICE TAX PAYABLE</u>	0	0	0	1000	0.0	1000
27	3502025	<u>Manual Workers General Welfare Fund</u>	0	40345	0	40850	0.0	81195
28	3502032	<u>CGST - PAYABLE</u>	0	0	33700	33700	0.0	0.0
29	3502033	<u>SGST - PAYABLE</u>	0	0	33700	33700	0.0	0.0
30	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	749150	32781	123680	0.0	840049
31	4101001	<u>LAND - GROSS BLOCK</u>	4389955	0	0	0	4389955	0.0
32	4102001	<u>BUILDINGS - GROSS BLOCK</u>	24168096	0	7295660	0	31463756	0.0
33	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	560596	0	0	0	560596	0.0
34	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	194250	0	0	0	194250	0.0

Trial Balance

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

35	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	4045173	0	0	0	4045173	0.0
36	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	1771100	0	0	0	1771100	0.0
37	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	8729856	0	884040	0.0	9613896
38	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0	1500	0	0	0.0	1500
39	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0	2419	0	0	0.0	2419
40	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	147200	0	41850	0.0	189050
41	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	1251825	0	10863	0.0	1262688
42	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	527404	0	453310	0.0	980714
43	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	473646	0	0	0.0	473646
44	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	7821	0	0	0.0	7821
45	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	1168336	0	270303	0.0	1438639
46	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	1181121	0	4085000	5266121	0.0	0.0
47	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	2029539	0	0	2029539	0.0	0.0
48	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	1391985.93	0	4263726.81	3645789	2009923.74	0.0
49	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	78991.95	2210384.07	980469.41	1150922.71	0.0
50	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	4698	0	100126.31	47255.43	57568.88	0.0

Trial Balance

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

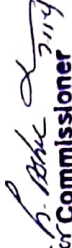
35	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	4045173	0	0	0	4045173	0.0
36	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	1771100	0	0	0	1771100	0.0
37	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	8729856	0	884040	0.0	9613896
38	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0	1500	0	0	0.0	1500
39	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0	2419	0	0	0.0	2419
40	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	147200	0	41850	0.0	189050
41	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	1251825	0	10863	0.0	1262688
42	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	527404	0	453310	0.0	980714
43	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	473646	0	0	0.0	473646
44	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	7821	0	0	0.0	7821
45	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	1168336	0	270303	0.0	1438639
46	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	1181121	0	4085000	5266121	0.0	0.0
47	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	2029539	0	0	2029539	0.0	0.0
48	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	1391985.93	0	4263726.81	3645789	2009923.74	0.0
49	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	78991.95	2210384.07	980469.41	1150922.71	0.0
50	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	4698	0	100126.31	47255.43	57568.88	0.0

Trial Balance

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

51	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	32384	0	190829.64	73577.75	149635.89	0.0
52	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	4675240.05	0	1492325.86	2452200.39	3715365.52	0.0
53	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0	185545	856298.75	240276.41	430477.34	0.0
54	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	0	27769.15	61612.68	13872.11	19971.42	0.0
55	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	0	25155	910210.14	322202	562853.14	0.0
56	4501001	<u>Cash Account</u>	90377	0	3836757	3772629	154505	0.0
57	4502120	<u>Elementary Education Fund Canara - 0948101050021</u>	5193780	0	3997703	4479547	4711936	0.0
58	4502501	<u>Online Payment Account</u>	2484	0	15408	14445	3447	0.0
59	4702003	<u>PAYABLE TO GENERAL FUND</u>	4204362.46	0	624886	0	4829248.46	0.0
		Total	53935141.44	53935141.44	36806503.26	36806503.26	62570277.1	62570277.1


INSPECTOR
 LOCAL FUND AUDT (FIN) DEPT,
 CUDDALORE


Commissioner
 Vriddhachalam Municipality
 d. 7/11/18

Virudhachalam Municipality
விருதாச்சலம் நகராட்சி
Income And Expenditure Statement

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

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	3955581.73	0
1100602	Education Tax - Commercial	2131392.07	0
1100603	Education Tax - Industrial	100126.31	0
1100604	Education Tax - Vacant Sites	190829.64	0
1711001	INTEREST FROM BANK	207364	0
1808001	OTHER INCOME	3564.15	0
	Total	6588857.9	0
Expenditure			
2101010	WAGES - OTHERS	554198	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	9900	0
2407001	BANK CHARGES	1448	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	123680	0
2722001	DEPRECIATION - BUILDINGS	884040	0
2723001	DEPRECIATION - ROADS & BRIDGES	41850	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	270303	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	464173	0
2801001	Taxes	-308354	0
2804001	PRIOR YEAR INCOME	-133120.86	0
	Total	1908117.14	0
	3109002-Gross Surplus of Income over Expenditure	4680740.76	0

INSPECTOR
LOCAL FUND AUDT (FIN) DEPT,
CUDDALORE

(Signature)
Commissioner
Virudhachalam Municipality

(Signature)
7/1/18

Virudhachalam Municipality
விருதாச்சலம் நகராட்சி
Income And Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	6377929.75	0
171	Interest Earned	I-8	207364	0
180	Other Income	I-9	3564.15	0
	Total		6588857.9	0
Expenditure				
210	Establishment Expenses	I-10	554198	0
230	Operations & Maintenance	I-12	9900	0
240	Interest & Finance Charges	I-13	1448	0
270	Provisions and Write off	I-16	123680	0
272	Depreciation		1660366	0
280	Prior Period Item	I-18	-441474.86	0
	Total		1908117.14	0
	3109002-Gross Surplus of Income over Expenditure		4680740.76	0

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INSPECTOR
LOCAL FUND AUDIT (FIN) DEPT,
CUDDALORE

[Signature]
Commissioner
Virudhachalam Municipality
2/11/19

விருதாச்சலம் நகராட்சி
Virudhachalam Municipality

Balance Sheet

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

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		43299625.1	36439821.15
3122001	Borrowing Redemption reserve (if no sinking fund is created)		1059782	1059782
3401001	Tender Deposit - Contractors.		0	3599
3401003	SECURITY DEPOSIT - CONTRACTORS		537641	412443
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		1200	1200
3501106	Other Payables		43383	43383
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		6007	6757
3502015	VAT - PAYABLE		380430	372130
3502017	SERVICE TAX PAYABLE		1000	0
3502025	Manual Workers General Welfare Fund		81195	40345
3502032	CGST - PAYABLE		0	0
3502033	SGST - PAYABLE		0	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		840049	749150
	Total		46250312.1	39128610.15
Assets				
4101001	LAND - GROSS BLOCK		4389955	4389955
4102001	BUILDINGS - GROSS BLOCK		31463756	24168096
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		560596	560596

விருதாச்சலம் நகராட்சி
Virudhachalam Municipality

Balance Sheet

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

4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	194250	194250	194250
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	4045173	4045173	4045173
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1771100	1771100	1771100
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-9613896	-9613896	-8729856
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	-1500	-1500	-1500
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	-2419	-2419	-2419
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-189050	-189050	-147200
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-1262688	-1262688	-1251825
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-980714	-980714	-527404
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-473646	-473646	-473646
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-7821	-7821	-7821
4116003	Other equipments - Accumulated Depreciation	-1438639	-1438639	-1168336
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	1181121

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விருதாச்சலம் நகராட்சி
Virudhachalam Municipality

Balance Sheet

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

4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	2029539
4311917	Education Tax - Recoverable - Residential - Current	2009923.74	1391985.93
4311918	Education Tax - Recoverable - Commercial - Current	1150922.71	-78991.95
4311919	Education Tax - Recoverable - Industrial - Current	57568.88	4698
4311920	Education Tax - Recoverable - Vacant Sites - Current	149635.89	32384
4311921	Education Tax - Recoverable - Residential - Arrears	3715365.52	4675240.05
4311922	Education Tax - Recoverable - Commercial - Arrears	430477.34	-185545
4311923	Education Tax - Recoverable - Industrial - Arrears	19971.42	-27769.15
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	562853.14	-25155
4501001	Cash Account	154505	90377
4502120	Elementary Education Fund Canara - 0948101050021	4711936	5193780
4502501	Online Payment Account	3447	2484
4702003	PAYABLE TO GENERAL FUND	4829248.46	4204362.46
	Total	46250312.1	41307673.34

[Signature]
INSPECTOR
LOCAL FUND AUDIT (FIN) DEPT.
CUDDALORE

[Signature]
For Commissioner
Virudhachalam Municipality
[Signature]
7/1/14

விருதாச்சலம் நகராட்சி
Virudhachalam Municipality

Balance Sheet

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

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	43299625.1	38618884.34
312	Reserves	B-3	1059782	1059782
340	Deposits Received	B-7	537641	416042
350	Other Liabilities	B-9	513215	463815
360	Provisions	B-10	840049	749150
	Total		46250312.1	41307673.34
Assets				
410	Fixed Assets	B-11	42424830	35129170
411	Accumulated Depreciation		-13970373	-12310007
412	Capital Work - in - progress		0	3210660
431	Sundry Debtors (Receivables)	B-15	8096718.64	5786846.88
450	Cash and Bank balance	B-17	4869888	5286641
470	Other Assets	B-19	4829248.46	4204362.46
	Total		46250312.1	41307673.34

S. S. S.
INSPECTOR
LOCAL FUNDS AUDIT (FIN) DEPT
CUDDALORE.

S. Abha Sanyal
For Commissioner
Virudhachalam Municipality

27/11/18

Vridhachalam Municipality

Elementary Education Fund

Depreciation Work Sheet Year 2018-19

Sl. No	Class of Assets	Assets Code No.	As on 01.04.2018 Reduced O.B. Asset Value	As on 01.04.2018 as per Ledger Asset value	Addition during the year			Deletion during the year	Closing Banace as on 31.03.2019 (5+6+7+8-9)	As on 01.04.2018 as per Ledger Depreciation value	Rate of Depreciation	Current year Depreciation amount Rs.				Accumulated Depreciation as on 31.03.2018 (11 +16)	Accumulated Depreciation Code No.	Reduced Asset Value Closing Banace as on 31.03.2018 (10-17)
					Apr- to Sep	Oct- to Feb	March					Apr- to Sep	Oct- to Feb	Reduced O.B. Asset Value Depn (col.4)	Apr- to Sep			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
1	Civil Structure Class I	4102001	15480797	24168096	715000	2970000	3610660	0	31463756	8729856	5%	774040	35750	74250	884040.00	9613896.00	4112001	21849860.00
2	Furniture Fixtures & Off.Equip-Gross Block	4107001	1081211	1771100			0	0	1771100	473646	25%	270303	0	0	270303.00	743949.00	4116003	1027151.00
3	Roads & Pavements Concrete - Acc.Depn	4103003	418500	560596			0	0	560596	147200	10%	41850	0	0	41850.00	189050.00	4113003	371546.00
4	OHT	4103201	60350	194250			0	0	194250	1251825	18%	10863	0	0	10863.00	1262688.00	4113201	1.00
5	Ground Water Wells & Deep Bore Wells	4103202	2518390	4045173			0	0	4045173	527404	18%	453310	0	0	453310.00	980714.00	4113202	3064459.00
	TOTAL		19559248	30739215	715000	2970000	3610660	0	38034875	11129931		1550366	35750	74250	1660366	12790297		26313017.00

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INSPECTOR
 LOCAL FUND AUDT (FIN) DEPT,
 CUDDALORE

[Signature]
 For COMMISSIONER
 VIRUDHACHALAM MUNICIPALITY
 7/11/19

**VIRUDHACHALAM MUNICIPALITY
ELEMENTARY EDUCATION FUND 2018-2019
PROVISION FOR DOUBTFUL COLLECTION OF REV ITEMS**

CODE NO	DETAILS	AMOUNT
2701001	Provision for doubtful collection for the year 2006-2007 for Property tax-607277 VST-23490	123680
	Total	123680

Revenue Fund	371039	
Water Supply Fund	98944	
Elementary Education Fund	123680	PRO TRX -607277
Library Cess	37104	VST -23490
Total	630767	630767

	Details	
3603001	Opening Balance	749150
	Collection upto the year Water tax 2005-2006	32781
	Balance	716369
	Provision for the Year 2017-2018 (2006-2007)	123680
	Grand Total	840049

S.P.
**INSPECTOR
LOCAL FUND AUDT (FIN) DEPT.
CUDDALORE**

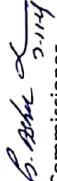
P. Arun
**For Commissioner
Virudhachalam Municipality.**

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7-11-14


Elementary Education Fund 2018-2019
Statement For the Account No : 4001 - Accumulated Surplus/Deficit

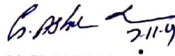
A/C CODE	A/C HEAD	DEBIT	CREDIT
4001			38,618,884.34
1088	Prior Year Income		441,474.86
2041	Prior Year Expenses	-	
40011/40012	Surplus / Defecit for the Year		4,239,265.90
	Total	-	43,299,625.10
4001 C.B	0		43,299,625.10


INSPECTOR
 LOCAL FUND AUDIT - FIVE
 CUDDALORE


 For Commissioner
 Viruddhachalam Municipality
 7/11/19

விருத்தாசலம் நகராட்சி		
கல்வி நிதி கணக்கு- இறுதி இருப்பு இணக்கச் சான்று. 2018-2019		
கணக்கு குறியீடு எண் : 4502120		
கனரா வங்கி விருத்தாசலம்		
(கணக்கு எண் - 0948101050021)		
	ஆரம்ப இருப்பு	5193780.00
	வரவு	4006168.00
	கூடுதல்	9199948.00
	செலவு	4488012.00
	31.03.2019-ல் வரவு செலவு பதிவேட்டின் படி முடிவிரும்பு	4711936.00
	கூட்டுக :	
a	வருவாய் நிதி செலவு கணக்கிற்கு மாற்றம் செய்யப்படவேண்டிய தொகை (13.7.2018 மற்றும் 12.9.2018 ஆகிய இரு தேதிகளில் மாற்றப்பட்டது)	51627.00
		51627.00
	கழிக்க;	
	31.03.19-ல் வங்கி கைச்சாத்தின்படி முடிவிரும்பு	4763563.00


 ஆய்யாபாள்,
 உள்ளாட்சி நிதி தணிக்கை,
 கடலூர்.


 G. R. K. S.
 for ஆணையாளர்,
 விருத்தாசலம் நகராட்சி.


 7-11-18