

**VIRUDHACHALAM MUNICIPALITY**  
**AUDITED ANNUAL ACCOUNTS**  
**REVENUE FUND**  
**2018-2019**

**விருதாச்சலம் நகராட்சி**  
**Virudhachalam Municipality**

**Trial Balance**

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue 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	1100101	<u>PROPERTY TAX - RESIDENTIAL</u>	0	0	0	11864728.07	0.0	11864728.07
2	1100102	<u>PROPERTY TAX - COMMERCIAL</u>	0	0	0	6393089.33	0.0	6393089.33
3	1100103	<u>Property Tax - Industrial</u>	0	0	0	300327.87	0.0	300327.87
4	1100104	<u>Property Tax - Vacant Sites</u>	0	0	0	572391.53	0.0	572391.53
5	1101001	<u>PROFESSIONAL TAX</u>	0	0	41250	4542358	0.0	4501108
6	1201001	<u>DUTY ON TRANSFER OF PROPERTY</u>	0	0	0	6616896	0.0	6616896
7	1301001	<u>RENT FROM SHOPPING COMPLEX/MARKETS</u>	0	0	0	15904123	0.0	15904123
8	1301004	<u>MARKET FEES - WEEKLY MARKET</u>	0	0	0	105551	0.0	105551
9	1301006	<u>FEES FOR BAYS IN BUS STAND</u>	0	0	0	1342160	0.0	1342160
10	1301007	<u>CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES</u>	0	0	0	21460	0.0	21460
11	1308001	<u>Bunk Rent</u>	0	0	0	140172	0.0	140172
12	1308005	<u>Pav And Use Toilet</u>	0	0	0	1810336	0.0	1810336
13	1308007	<u>TRACK RENT</u>	0	0	0	12375	0.0	12375
14	1401101	<u>D&amp;O Trade Licence Fees</u>	0	0	0	156052	0.0	156052
15	1401103	<u>BUILDING LICENCE FEES</u>	0	0	0	934030	0.0	934030
16	1401104	<u>Fees for Slaughter House</u>	0	0	0	350750	0.0	350750
17	1401301	<u>COPY APPLICATION FEES</u>	0	0	0	162816	0.0	162816
18	1401302	<u>BIRTH &amp; DEATH CERTIFICATE FEES</u>	0	0	0	23228	0.0	23228
19	1401401	<u>Road Formation Charges</u>	0	0	0	0	0.0	0.0
20	1401403	<u>Other Development Charges</u>	0	0	0	103798	0.0	103798
21	1401405	<u>Unapproved Layout - Development charges</u>	0	0	0	9354844.8	0.0	9354844.8
22	1402004	<u>OTHER PENALTIES</u>	0	0	0	161600	0.0	161600
23	1404001	<u>ADVERTISEMMENT FEES</u>	0	0	0	168150	0.0	168150
24	1404002	<u>SURVEY FEES</u>	0	0	0	148550	0.0	148550

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25	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	1000	0.0	1000
26	1405009	OTHER USER CHARGES	0	0	25180	25180	0.0	0.0
27	1405010	SWM - USER CHARGES	0	0	0	9436920	0.0	9436920
28	1407020	Other Service/Administrative Charges	0	0	0	115406	0.0	115406
29	1408003	Misc. Recoveries	0	0	0	603	0.0	603
30	1501003	Amma Unavagam-Sale Of Food	0	0	0	1142058	0.0	1142058
31	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	33284699	0.0	33284699
32	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	94127741	0.0	94127741
33	1601007	GRANTS IN KIND	0	0	0	185000	0.0	185000
34	1702001	DIVIDEND ON SHARES	0	0	0	1200	0.0	1200
35	1711001	INTEREST FROM BANK	0	0	0	1994679	0.0	1994679
36	1804001	Recovery from Employees	0	0	0	26163	0.0	26163
37	1808001	OTHER INCOME	0	0	1346753	6583775.25	0.0	5237022.25
38	1808003	Other Income-Specific Purpose	0	0	6407	6407	0.0	0.0
39	2101001	PAY	0	0	45650362	0	45650362	0.0
40	2101002	GRADE PAY	0	0	12600	0	12600	0.0
41	2101004	DEARNESS ALLOWANCE	0	0	4585317	0	4585317	0.0
42	2101005	HOUSE RENT ALLOWANCE	0	0	2271837	0	2271837	0.0
43	2101007	MEDICAL ALLOWANCE	0	0	407096	0	407096	0.0
44	2101008	OTHER ALLOWANCE	0	0	184485	0	184485	0.0
45	2101010	WAGES - OTHERS	0	0	9590450	0	9590450	0.0
46	2101011	BONUS	0	0	102000	0	102000	0.0
47	2102004	SUPPLY OF UNIFORMS	0	0	289284	0	289284	0.0
48	2102007	STAFF WELFARE EXPENSES	0	0	10000	0	10000	0.0
49	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	1263980	0	1263980	0.0
50	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	2896619	0	2896619	0.0

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51	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	80554	0	80554	0	0	0.0
52	2103001	<u>PENSIONS</u>	0	0	21974558	0	21974558	0	0	0.0
53	2201004	<u>MOTOR VEHICLE TAX</u>	0	0	31970	0	31970	0	0	0.0
54	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0	0	201355	0	201355	0	0	0.0
55	2201201	<u>TELEPHONE CHARGES</u>	0	0	475348	0	475348	0	0	0.0
56	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	8000	0	8000	0	0	0.0
57	2202101	<u>STATIONERY AND PRINTING</u>	0	0	742375	0	742375	0	0	0.0
58	2204001	<u>VEHICLE INSURANCE</u>	0	0	209954	0	209954	0	0	0.0
59	2205001	<u>STATUTORY AUDIT FEES</u>	0	0	303026	187600	115426	0	0	0.0
60	2205104	<u>LEGAL &amp; ARBITRATION EXPENSES</u>	0	0	610210	0	610210	0	0	0.0
61	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	376973	0	376973	0	0	0.0
62	2208003	<u>OTHER EXPENSE</u>	0	0	2749051.5	23600	2725451.5	0	0	0.0
63	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	29001155	0	29001155	0	0	0.0
64	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	11446316	0	11446316	0	0	0.0
65	2303005	<u>SANITARY MATERIALS</u>	0	0	1329888	0	1329888	0	0	0.0
66	2304002	<u>HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS</u>	0	0	598400	0	598400	0	0	0.0
67	2305005	<u>REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS</u>	0	0	364000	0	364000	0	0	0.0
68	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	1602929	0	1602929	0	0	0.0
69	2305301	<u>Light Vehicles - Maintenance</u>	0	0	2493520	0	2493520	0	0	0.0
70	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	3004510	0	3004510	0	0	0.0
71	2308019	<u>AMMA UNAVAGAM</u>	0	0	2114979	0	2114979	0	0	0.0
72	2407001	<u>BANK CHARGES</u>	0	0	42474.8	0	42474.8	0	0	0.0
73	2602004	<u>TNIUS</u>	0	0	50000	0	50000	0	0	0.0
74	2603001	<u>Subsidies</u>	0	0	3730000	0	3730000	0	0	0.0

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	0	0	8097612	0	8097612	0.0
75 2701002	<u>PROVISION FOR DOUBTFUL COLLECTION OF</u>					
	<u>REVENUE ITEMS - OTHER REVENUES</u>					
76 2722001	<u>DEPRECIATION - BUILDINGS</u>	0	4675460	0	4675460	0.0
77 2723001	<u>DEPRECIATION - ROADS &amp; BRIDGES</u>	0	35466055	0	35466055	0.0
78 2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0	91544	0	91544	0.0
79 2723201	<u>DEPRECIATION - WATERWAYS</u>	0	1196991	0	1196991	0.0
80 2723301	<u>DEPRECIATION - PUBLIC LIGHTING</u>	0	131250	0	131250	0.0
81 2724001	<u>DEPRECIATION - PLANT &amp; MACHINERY</u>	0	308616	0	308616	0.0
82 2725001	<u>DEPRECIATION - VEHICLES</u>	0	2060416	0	2060416	0.0
83 2726001	<u>DEPRECIATION - OFFICE &amp; OTHER EQUIPMENTS</u>	0	195182	0	195182	0.0
84 2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS</u>	0	1301618	0	1301618	0.0
	<u>AND ELECTRICAL APPLIANCES</u>					
85 2801001	<u>Taxes</u>	0	0	932286	0.0	932286
86 2804001	<u>PRIOR YEAR INCOME</u>	0	1112518	9370396.62	0.0	8257878.62
87 2808001	<u>PRIOR YEAR EXPENSES</u>	0	5399255	0	5399255	0.0
88 3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	58296204.03	0	0	58296204.03	0.0
89 3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	54665906	0	0.0	54665906
90 3121101	<u>CAPITAL RESERVE</u>	0	553186	0	0.0	553186
91 3122001	<u>Borrowing Redemption reserve (if no sinking fund is created)</u>	0	13778798.2	0	0.0	13778798.2
92 3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	79831340	0	0.0	79831340
93 3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	292162833	42676912	0.0	334589745
94 3401001	<u>Tender Deposit - Contractors.</u>	0	23136211	1017408	0.0	26763721
95 3401002	<u>TENDER DEPOSIT - SUPPLIERS</u>	0	515599	1618230	0.0	1963250
96 3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	6915684	11936855	0.0	0.0
97 3401004	<u>RETENTION AMOUNT</u>	0	305057	5021171	0.0	1751357
98 3402001	<u>Security Deposit - Lease</u>	0	3524384	6615884	0.0	8165570
99 3408001	<u>DEPOSITS - OTHERS</u>	0	2005926	5158790	0.0	2254448
		0	310578	559100	0.0	

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		0	0	1000	1000	1000	0.0	0.0	0.0
100	3408002		<u>Election Deposit</u>						
101	3411002	0	ROAD CUT RESTORATION DEPOSIT - OTHERS	7600	0	0	0.0	0.0	7600
102	3501002	0	SURVEY CHARGES - PAYABLE	1500	0	0	0.0	0.0	1500
103	3501003	0	ACCOUNTS PAYABLE - CONTRACTORS	201651	55104255	55102604	0.0	0.0	200000
104	3501004	0	ACCOUNTS PAYABLE - SUPPLIERS	100935	7535549	7434614	0.0	0.0	0.0
105	3501005	55095	ACCOUNTS PAYABLE EXPENSES	0	57927385	57983750	0.0	0.0	1270
106	3501008	0	OTHERS PAYABLE	45361211	17134	29295	0.0	0.0	45373372
107	3501011	0	AUDIT FEES PAYABLE	502597	690197	303026	0.0	0.0	115426
108	3501101	0	SALARIES & WAGES PAYABLE	135831	34923888	35518329	0.0	0.0	730272
109	3501104	0	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	1994291	0	336600	0.0	0.0	2330891
110	3501106	0	Other Payables	2613611.81	2613611.81	1956714.81	0.0	0.0	1956714.81
111	3501201	0	INTEREST PAYABLE	0	30986	0	30986	0.0	0.0
112	3502001	0	PROVIDENT FUND RECOVERIES	2499423	6697997	5019868	0.0	0.0	821294
113	3502002	2943	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	11953478	11956421	0.0	0.0	0.0
114	3502005	0	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	81579	301031	322401	0.0	0.0	102949
115	3502006	0	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	61311	40321	95760	0.0	0.0	116750
116	3502009	0	It Deduction	107204	329498	222294	0.0	0.0	0.0
117	3502011	0	COURT RECOVERIES	28990	55000	55000	0.0	0.0	28990
118	3502012	0	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	7575	0	0	0.0	0.0	7575
119	3502013	0	INCOME TAX DEDUCTIONS - CONTRACTORS	66070	1015234	962474	0.0	0.0	13310
120	3502014	0	OTHER RECOVERIES	557764	0	189953	0.0	0.0	747717
121	3502015	0	VAT - PAYABLE	933711	28000	642400	0.0	0.0	1548111
122	3502017	0	SERVICE TAX PAYABLE	744680	1849875	1215417	0.0	0.0	110222
123	3502018	0	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	17293	17293	0	0.0	0.0	0.0



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		0	1270	1270	0	0.0	0.0	0.0
124	3502019	<u>KHADI/ADVANCE RECOVERED - PAYABLE TO KHADI BOARD</u>		1270	0			0.0
125	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>		2753427	2107222			20515
126	3502022	<u>Contribution to CMDA/LPA Payable</u>	666720	0	0			25000
127	3502023	<u>Health Fund Subscription</u>	219984	227250	288090			280824
128	3502025	<u>Manual Workers Genenral Welfare Fund</u>	528847	0	602602			1131449
129	3502026	<u>FLAG DAY FUND COLLECTION</u>	20200	122000	184150			82350
130	3502032	<u>CGST - PAYABLE</u>	0	307724	307724			0.0
131	3502033	<u>SGST - PAYABLE</u>	0	307724	307724			0.0
132	3503001	<u>Recoveries - Payable to Other Municipalities</u>	55350	234760	196300			16890
133	3503002	<u>LIBRARY CESS - PAYABLES</u>	664431.89	1154060	1342548			852919.89
134	3503003	<u>WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS</u>	1354263	0	499928			1854191
135	3503004	<u>EDUCATION TAX - PAYABLE CURRENT / ARREARS</u>	1485606.38	0	624886			2110492.38
136	3503005	<u>MAINTENANCE CHARGES FOR RAILWAY LEVEL CROSSINGS / OVER BRIDGES - PAYABLE</u>	9744	9744	0			0.0
137	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	2091294.5	163726	968459			2896027.5
138	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	30346	8142	1200			23404
139	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	9852851	0	13255778			23108629
140	4101001	<u>LAND - GROSS BLOCK</u>	45194207	0	0			45194207
141	4102001	<u>BUILDINGS - GROSS BLOCK</u>	107145962	0	25182710			132328672
142	4103003	<u>ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</u>	217552128	0	10241599			227793727
143	4103004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	210384721	0	4560183			214944904
144	4103005	<u>ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</u>	3659938	0	0			3659938

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145	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	113940935	0	5869534	0	119810469	0.0
146	4103102	<u>DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	2053500	0	0	0	2053500	0.0
147	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	7566992	0	0	0	7566992	0.0
148	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	20197331	0	1500000	0	21697331	0.0
149	4103301	<u>PUBLIC LIGHTING</u>	700000	0	0	0	700000	0.0
150	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	894680	0	1249900	0	2144580	0.0
151	4104002	<u>TOOLS &amp; PLANT - GROSS BLOCK</u>	1781944	0	0	0	1781944	0.0
152	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	2062498	0	0	0	2062498	0.0
153	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	9037875	0	0	0	9037875	0.0
154	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	6233474	0	800000	0	7033474	0.0
155	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	5655933	0	0	0	5655933	0.0
156	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	0	0	108870	0	108870	0.0
157	4106002	<u>Instruments and Equipments in Hospitals and Dispensaries Etc</u>	10000	0	0	0	10000	0.0
158	4106003	<u>Other equipments - GROSS BLOCK</u>	3889426	0	0	0	3889426	0.0
159	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	4534879	0	0	0	4534879	0.0
160	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	18545828	0	0	0	18545828	0.0
161	4107003	<u>ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK</u>	1986522	0	0	0	1986522	0.0
162	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	44884	0	0	0	44884	0.0
163	4108002	<u>Computers and Printers</u>	0	0	417350	0	417350	0.0
164	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	29300120	0	4675460	0.0	33975580

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165	4113003	<u>ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	139514684	0	21070543	0.0	160585227
166	4113004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	200929253	0	7481021	0.0	208410274
167	4113005	<u>ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	17100912	0	0	0.0	17100912
168	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	79454629	0	6914491	0.0	86369120
169	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	222625	0	91544	0.0	314169
170	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	1551661	0	300767	0.0	1852428
171	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	4126085	0	818562	0.0	4944647
172	4113301	<u>PUBLIC LIGHTING - ACCUMULATED DEPRECIATION</u>	0	175000	0	131250	0.0	306250
173	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0	10543841	0	281238	0.0	10825079
174	4114002	<u>TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</u>	0	1736314	0	27378	0.0	1763692
175	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	549194	0	75665	0.0	624859
176	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	7401134	0	409185	0.0	7810319
177	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	4202905	0	720142	0.0	4923047
178	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	3793755	0	931089	0.0	4724844

Prepared By:

**விருதாச்சலம் நகராட்சி**  
**Virudhachalam Municipality**

Trial Balance

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

179	4116001	<u>OFFICE &amp; OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0	0	0	10434	0.0	10434	0.0	10434
180	4116002	<u>Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation</u>	0	6000	0	2400	0.0	2400	0.0	8400
181	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	194472	0	184748	0.0	184748	0.0	379220
182	4117001	<u>FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	3742834	0	198011	0.0	198011	0.0	3940845
183	4117002	<u>ELECTRICAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	14763928	0	945475	0.0	945475	0.0	15709403
184	4117003	<u>ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	1363593	0	155732	0.0	155732	0.0	1519325
185	4118001	<u>PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION</u>	0	36896	0	1997	0.0	1997	0.0	38893
186	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	23050337	0	25162772	25162772	23050337	25162772	23050337	0.0
187	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	20241423	0	32512427	21691254	31062596	21691254	31062596	0.0
188	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	500000	500000	0.0	500000	0.0	0.0
189	4308001	<u>Others</u>	0	1418959	0	0	0.0	0	0.0	1418959
190	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	4046399.69	0	12362912.49	10380565.69	6028746.49	10380565.69	6028746.49	0.0
191	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	106003.78	6499093.33	2940908.24	3452181.31	2940908.24	3452181.31	0.0
192	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	12670.08	0	300327.87	140320.66	172677.29	140320.66	172677.29	0.0
193	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	97162	0	572391.53	220722.23	448831.3	220722.23	448831.3	0.0

Prepared By:



**விருதாச்சலம் நகராட்சி**  
**Virudhachalam Municipality**

**Trial Balance**

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

194	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	13724837.33	0	5269707.31	7850342.75	11144201.89	0.0
195	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	0	260768.3	2154442.63	602462	1291212.33	0.0
196	4311008	<u>Property Tax - Recoverable - Industrial - Arrears</u>	0	73911.09	175424.38	41609.27	59904.02	0.0
197	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	0	80231	3659830.22	1891327	1688272.22	0.0
198	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	621000	0	4501108	4207777	914331	0.0
199	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	3126303	0	1200180	431596	3894887	0.0
200	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	92964	92964	0.0	0.0
201	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	76943	76943	0.0	0.0
202	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	3606	3606	0.0	0.0
203	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0	0	167798	167798	0.0	0.0
204	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0	0	7953	7953	0.0	0.0
205	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	0	0	1587	1587	0.0	0.0
206	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	116186	116186	0.0	0.0
207	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	96170	96170	0.0	0.0
208	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	4506	4506	0.0	0.0

Prepared By:

**விருதாச்சலம் நகராட்சி**  
**Virudhachalam Municipality**

Trial Balance

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

	209	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	209723	209723	0.0	0.0
210	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	9939	9939	0.0	0.0	0.0
211	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	1983	1983	0.0	0.0	0.0
212	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	227161	0	0	0	227161	0.0	0.0
213	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	600	0	0	0.0	0.0	600
214	4313004	WATER CHARGES RECOVERABLE - ARREARS	0	1350	0	0	0.0	0.0	1350
215	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	3042834	12479754	4898525	4538395	0.0	0.0
216	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0	0	3672023	1521278	2150745	0.0	0.0
217	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	13161517	0	19824552	20638796	12347273	0.0	0.0
218	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	14294415.61	0	13348761	3495289	24147887.61	0.0	0.0
219	4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS	2000	0	0	0	2000	0.0	0.0
220	4314040	Misc. Recovery	0	5275	29295	10000	14020	0.0	0.0
221	4315001	SPECIFIC GRANT - RECEIVABLE	773282	0	0	0	773282	0.0	0.0
222	4501001	Cash Account	817789	0	38119959	38193062	744686	0.0	0.0
223	4501003	Basic Amenities Scheme	0	106756.25	106756.25	0	0.0	0.0	0.0
224	4501006	11 TH FINANCE COMMISSION A/C	641138	0	7325	648463	0.0	0.0	0.0
225	4501007	Cable TV Collection	5853100	0	0	0	5853100	0.0	0.0
226	4501008	Surcharge on Sales Tax a/c	94811	0	0	0	94811	0.0	0.0
227	4501009	Sales Tax A/c	4731.1	0	0	4731.1	0.0	0.0	0.0
228	4501011	MUDEF A/C	33705	0	0	0	33705	0.0	0.0
229	4501012	Payment Account - Bank 2	115029	0	0	115029	0.0	0.0	0.0
230	4501013	Old Bank Account	66180.45	0	0	0	66180.45	0.0	0.0
231	4502001	Cheque Account	157216	0	6718748	6811670	64294	0.0	0.0

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**விருதாச்சலம் நகராட்சி**  
**Virudhachalam Municipality**

**Trial Balance**

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

232	4502101	R.F. Receipt Canara -0948101050058	354983.55	0	28751463.1	28236160	870286.65	0.0
233	4502102	R.F. Payment Canara -0948106013856	0	6798874.6	84181360	81320235	0.0	3937749.6
234	4502103	R.F. Deposit Canara -0948101050013	7542376	0	8693230	6737981	9497625	0.0
235	4502104	IDSMT Canara -0948101050057	2635158	0	6863129	7382562	2115725	0.0
236	4502105	Library Cess Canara -0948106020051	786438	0	1328176	1154108	960506	0.0
237	4502108	S.F.C. FUND SBI -011074362168	19259836	0	112590570	114038892.5	17811513.5	0.0
238	4502109	M.L.A. FUND Canara -0948101050016	122556	0	5323611	3693070	1753097	0.0
239	4502110	Special Road Programme Canara -0948101048115	1067123	0	37841	60	1104904	0.0
240	4502111	IUDM Canara -0948101035736	106351	0	0	0	106351	0.0
241	4502112	Water Supply Canara -0948101050019	18100000	0	0	0	18100000	0.0
242	4502117	TURIF - ICICI -0618901012257	16716741	0	664524	1635330	15745935	0.0
243	4502121	Treasury MGF SBI -0	0	130049.4	0	680000	0.0	810049.4
244	4502122	Treasury Account SBI -0	10751.05	0	0	0	10751.05	0.0
245	4502130	SOLID WASTE MANAGEMENT (NT Service Charge)	2257038	0	6405796	1844595.2	6818238.8	0.0
246	4502131	NON TAX ST IOB 108801000019932	418780	0	1548275	1822034.3	145020.7	0.0
247	4502132	UNAPPROVED LAYOUT REGULARISATION FEE ACCOUNT	0	0	9354844.8	247.8	9354597	0.0
248	4502501	Online Payment Account	12631	0	132893	123098	22426	0.0
249	4504101	M.P. FUND IB -0447375018	385840	0	3383122	3395254	373708	0.0
250	4504102	BRGF Canara -0948101036377	1666145	0	61010	12	1727143	0.0
251	4504103	SWACHH BHARAT MISSION SCHEME ICICI - 0618901012094	850541.5	0	39970505	34045710	6775336.5	0.0
252	4504104	SBM - SWM ICICI -0618901012559	76465	0	30517069	27466962	3126572	0.0
253	4504105	SJSRY AND OTHER BANK BALANCES	2613611.81	0	1956714.81	2613611.81	1956714.81	0.0
254	4506101	14th Finance Commission Canara -0948101038518	1647411	0	33284699	33179277	1752833	0.0
255	4601001	FESTIVAL ADVANCE	543659	0	685000	688500	540159	0.0

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**விருதாச்சலம் நகராட்சி**  
**Virudhachalam Municipality**

**Trial Balance**

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

256	4601003	<u>TOUR ADVANCE</u>	186892	0	0	186892	0.0
257	4601004	<u>ADVANCE OF PAY AND T.A. ON TRANSFER</u>	4115	0	0	4115	0.0
258	4601006	<u>BICYCLE ADVANCE</u>	14222	0	0	14222	0.0
259	4601007	<u>MOTORCYCLE ADVANCE</u>	24000	0	0	24000	0.0
260	4601009	<u>MARRIAGE ADVANCE</u>	431374	0	0	431374	0.0
261	4601010	<u>HOUSE BUILDING ADVANCE</u>	150000	0	0	150000	0.0
262	4604001	<u>ADVANCE TO SUPPLIERS</u>	2164620	0	0	2164620	0.0
263	4604003	<u>ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,</u>	698549	0	0	698549	0.0
264	4605001	<u>HANDLOOM ADVANCE</u>	191441	0	0	191441	0.0
265	4605004	<u>IMMEDIATE RELIEF - ADVANCE</u>	192486	0	5000	172486	0.0
266	4605010	<u>Advance Recoverable Expenses</u>	17313842	0	25000	17273842	0.0
267	4605011	<u>GENERAL IMPREST ACCOUNT</u>	0	0	1000	1000	0.0
268	4606001	<u>DEPOSITS - RECOVERABLE:</u>	309007	0	0	309007	0.0
269	4613001	<u>Deposits</u>	0	103700	0	0	103700
270	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	500000	0	149077	500000	0.0
271	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0	0	186379	0	0.0
272	4702003	<u>PAYABLE TO GENERAL FUND</u>	41319717	0	8750	41328467	0.0
		<b>Total</b>	<b>1083264807</b>	<b>1083264807</b>	<b>1034062184</b>	<b>1034062184</b>	<b>1399234544</b>

  
**INSPECTOR**  
**LOCAL FUND AUDT (FIN) DEPT,**  
**CUDDALORE.**

  
**Commissioner**  
**Virudhachalam Municipality.**

02  
7/1/15

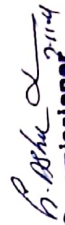
Prepared By:

**Virudhachalam Municipality**  
**விருதாச்சலம் 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;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	23631644.8	0
120	Assigned Revenues & Compensations	I-2	6616896	0
130	Rental Income from Municipal Properties	I-3	19336177	0
140	Fees & User Charges	I-4	21117747.8	0
150	Sale & Hire Charges	I-5	1142058	0
160	Revenue Grants, Contribution and Subsidies	I-6	127597440	0
170	Income from Investments	I-7	1200	0
171	Interest Earned	I-8	1994679	0
180	Other Income	I-9	5263185.25	0
	<b>Total</b>		<b>206701027.9</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	89319142	0
220	Administrative Expenses	I-11	5497062.5	0
230	Operations & Maintenance	I-12	51955697	0
240	Interest & Finance Charges	I-13	42474.8	0
260	Grants, Contribution and Subsidies	I-15	3780000	0
270	Provisions and Write off	I-16	8097612	0
272	Depreciation		45427132	0
280	Prior Period Item	I-18	-3790909.62	0
	<b>Total</b>		<b>200328210.7</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>		<b>6372817.17</b>	<b>0</b>

  
**INSPECTOR**  
**LOCAL FUND AUDT (FIN) DEPT,**  
**CUDUVALORE**

  
**Per Commissioner**  
**Virudhachalam Municipality**

2  
7/11/18

**Virudhachalam Municipality**  
**விருதாச்சலம் 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;

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100101	PROPERTY TAX - RESIDENTIAL	11864728.07	0
1100102	PROPERTY TAX - COMMERCIAL	6393089.33	0
1100103	Property Tax - Industrial	300327.87	0
1100104	Property Tax - Vacant Sites	572391.53	0
1101001	PROFESSIONAL TAX	4501108	0
1201001	DUTY ON TRANSFER OF PROPERTY	6616896	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	15904123	0
1301004	MARKET FEES - WEEKLY MARKET	105551	0
1301006	FEES FOR BAYS IN BUS STAND	1342160	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	21460	0
1308001	Bunk Rent	140172	0
1308005	Pay And Use Toilet	1810336	0
1308007	TRACK RENT	12375	0
1401101	D&O Trade Licence Fees	156052	0
1401103	BUILDING LICENCE FEES	934030	0
1401104	Fees for Slaughter House	350750	0
1401301	COPY APPLICATION FEES	162816	0
1401302	BIRTH & DEATH CERTIFICATE FEES	23228	0
1401401	Road Formation Charges	0	0
1401403	Other Development Charges	103798	0
1401405	Unapproved Layout - Development charges	9354844.8	0
1402004	OTHER PENALTIES	161600	0
1404001	ADVERTISEMENT FEES	168150	0
1404002	SURVEY FEES	148550	0

**INSPECTOR**  
**LOCAL FUND AUDT (FIN) DEPT,**  
**CUDDALORE.**

62  
7.11.19

*B. P. M. L. 7.11.19*  
Commissioner  
Virudhachalam Municipality



**Virudhachalam Municipality**  
**விருதாச்சலம் 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;

Code No	Description of items	Current Year Amount	Previous Year Amount
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	1000	0
1405009	OTHER USER CHARGES	0	0
1405010	SWM - USER CHARGES	9436920	0
1407020	Other Service/Administrative Charges	115406	0
1408003	Misc. Recoveries	603	0
1501003	Amma Unavagam-Sale Of Food	1142058	0
1601003	GRANTS FROM STATE GOVERNMENT	33284699	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	94127741	0
1601007	GRANTS IN KIND	185000	0
1702001	DIVIDEND ON SHARES	1200	0
1711001	INTEREST FROM BANK	1994679	0
1804001	Recovery from Employees	26163	0
1808001	OTHER INCOME	5237022.25	0
1808003	Other Income-Specific Purpose	0	0
	<b>Total</b>	<b>206701027.9</b>	<b>0</b>
	<b>Expenditure</b>		
2101001	PAY	45650362	0
2101002	GRADE PAY	12600	0
2101004	DEARNESS ALLOWANCE	4583317	0
2101005	HOUSE RENT ALLOWANCE	2271837	0
2101007	MEDICAL ALLOWANCE	407096	0
2101008	OTHER ALLOWANCE	184485	0
2101010	WAGES - OTHERS	9590450	0
2101011	BONUS	102000	0
2102004	SUPPLY OF UNIFORMS	289284	0
2102007	STAFF WELFARE EXPENSES	10000	0

**Virudhachalam Municipality**  
**விருதாச்சலம் 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;

Code No	Description of items	Current Year Amount	Previous Year Amount
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1263980	0
2102015	CPF MANAGEMENT CONTRIBUTION	2896619	0
2102019	CONVEYANCE ALLOWANCE	80554	0
2103001	PENSIONS	21974558	0
2201004	MOTOR VEHICLE TAX	31970	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	201355	0
2201201	TELEPHONE CHARGES	475348	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	8000	0
2202101	STATIONERY AND PRINTING	742375	0
2204001	VEHICLE INSURANCE	209954	0
2205001	STATUTORY AUDIT FEES	115426	0
2205104	LEGAL & ARBITRATION EXPENSES	610210	0
2206001	ADVERTISEMENT CHARGES	376973	0
2208003	OTHER EXPENSE	2725451.5	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	29001155	0
2301003	POWER CHARGES FOR STREET LIGHTS	11446316	0
2303005	SANITARY MATERIALS	1329888	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	598400	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS	364000	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1602929	0
2305301	Light Vehicles - Maintenance	2493520	0
2305302	HEAVY VEHICLES - MAINTENANCE	3004510	0
2308019	AMMA UNAVAGAM	2114979	0
2407001	BANK CHARGES	42474.8	0
2602004	TNIUS	50000	0
2603001	Subsidies	3730000	0
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER	8097612	0

**Virudhachalam Municipality**  
**விருதாச்சலம் 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;

Code No	Description of items	Current Year Amount	Previous Year Amount
2722001	DEPRECIATION - BUILDINGS	4675460	0
2723001	DEPRECIATION - ROADS & BRIDGES	35466055	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	91544	0
2723201	DEPRECIATION - WATERWAYS	1196991	0
2723301	DEPRECIATION - PUBLIC LIGHTING	131250	0
2724001	DEPRECIATION - PLANT & MACHINERY	308616	0
2725001	DEPRECIATION - VEHICLES	2060416	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	195182	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	1301618	0
2801001	Taxes	-932286	0
2804001	PRIOR YEAR INCOME	-8257878.62	0
2808001	PRIOR YEAR EXPENSES	5399255	0
	<b>Total</b>	<b>200328210.7</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>6372817.17</b>	<b>0</b>

*Sudha*  
**INSPECTOR**  
LOCAL FUND AUDY (FIN) DEPT,  
CUDDALORE

*S. Bhu*  
**for Commissioner**  
Virudhachalam Municipality

*De*  
7-1-15



**விருதாச்சலம் நகராட்சி**  
**Virudhachalam Municipality**

**Balance Sheet**

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<u>B-1</u>	-51923386.86	-58296204.03
311	Earmarked Funds	<u>B-2</u>	54665906	54665906
312	Reserves	<u>B-3</u>	14331984.2	14331984.2
320	Grants , Contribution for specific purposes	<u>B-4</u>	414421085	371994173
330	Secured Loans	<u>B-5</u>	0	0
340	Deposits Received	<u>B-7</u>	40898346	36402861
341	Deposit works	<u>B-8</u>	7600	7600
350	Other Liabilities	<u>B-9</u>	63469440.58	63112246.58
360	Provisions	<u>B-10</u>	23108629	9852851
<b>Total</b>			<b>558979603.9</b>	<b>492071417.8</b>
<b>Assets</b>				
410	Fixed Assets	<u>B-11</u>	833003803	783073657
411	Accumulated Depreciation		-566136967	-520709835
412	Capital Work - in - progress		54112933	43291760
430	Stock - in- hand	<u>B-14</u>	-1418959	-1418959
431	Sundry Debtors (Receivables)	<u>B-15</u>	73294058.46	46515774.54
450	Cash and Bank balance	<u>B-17</u>	102238261.5	77378796.21
460	Loans, Advances and Deposits	<u>B-18</u>	22161707	22224207
461	Accumulated Provisions against Loans, Advances and Deposits		-103700	-103700
470	Other Assets	<u>B-19</u>	41828467	41819717
<b>Total</b>			<b>558979603.9</b>	<b>492071417.8</b>

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**INSPECTOR**  
**LOCAL FUND AUDT (FIN) DEPT,**  
**CUDDALORE.**

*P. Arjun Kumar*  
**Commissioner**  
**Virudhachalam Municipality.**

*7.11.18*

**விருதாச்சலம் நகராட்சி**  
**Virudhachalam Municipality**

Balance Sheet

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

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	<b>Liabilities</b>			
3109001	ACCUMULATED SURPLUS / DEFICIT		-51923386.86	-58296204.03
3111001	CONTRIBUTION FROM MUNICIPAL FUND		54665906	54665906
3121101	CAPITAL RESERVE		553186	553186
3122001	Borrowing Redemption reserve (if no sinking fund is created)		13778798.2	13778798.2
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		79831340	79831340
3203002	GRANTS FROM THE GOVERNMENT		334589745	292162833
3303004	LOAN FROM TNUJFSL		0	0
3401001	Tender Deposit - Contractors.		26763721	23136211
3401002	TENDER DEPOSIT- SUPPLIERS		1963250	515599
3401003	SECURITY DEPOSIT - CONTRACTORS		0	6915684
3401004	RETENTION AMOUNT		1751357	305057
3402001	Security Deposit - Lease		8165570	3524384
3408001	DEPOSITS - OTHERS		2254448	2005926
3408002	Election Deposit		0	0
3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS		7600	7600
3501002	SURVEY CHARGES - PAYABLE		1500	1500
3501003	ACCOUNTS PAYABLE - CONTRACTORS		200000	201651
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	100935
3501005	ACCOUNTS PAYABLE EXPENSES		1270	-55095
3501008	OTHERS PAYABLE		45373372	45361211
3501011	AUDIT FEES PAYABLE		115426	502597
3501101	SALARIES & WAGES PAYABLE		730272	135831
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		2330891	1994291

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**விருதாச்சலம் நகராட்சி**  
**Virudhachalam Municipality**

**Balance Sheet**

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

3501106	Other Payables	1956714.81	2613611.81
3501201	INTEREST PAYABLE	-30986	0
3502001	PROVIDENT FUND RECOVERIES	821294	2499423
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	-2943
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	102949	81579
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	116750	61311
3502009	It Deduction	0	107204
3502011	COURT RECOVERIES	28990	28990
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	7575	7575
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	13310	66070
3502014	OTHER RECOVERIES	747717	557764
3502015	VAT - PAYABLE	1548111	933711
3502017	SERVICE TAX PAYABLE	110222	744680
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	17293
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0	1270
3502021	CPF SUBSCRIPTION RECOVERIES	20515	666720
3502022	Contribution to CMDA/LPA Payable	25000	25000
3502023	Health Fund Subscription	280824	219984
3502025	Manual Workers General Welfare Fund	1131449	537347
3502026	FLAG DAY FUND COLLECTION	82350	11700
3502032	CGST - PAYABLE	0	0
3502033	SGST - PAYABLE	0	0

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**விருதாச்சலம் நகராட்சி**  
**Virudhachalam Municipality**

**Balance Sheet**

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

3503001	Recoveries - Payable to Other Municipalities	16890	55350
3503002	LIBRARY CESS - PAYABLES	852919.89	664431.89
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	1854191	1354263
3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	2110492.38	1485606.38
3503005	MAINTENANCE CHARGES FOR RAILWAY LEVEL CROSSINGS / OVER BRIDGES - PAYABLE	0	9744
3504101	ADVANCE COLLECTION OF PROPERTY TAX	2896027.5	2091294.5
3504102	ADVANCE COLLECTION - OTHER REVENUES	23404	30346
3508001	Others	0	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	23108629	9852851
	<b>Total</b>	<b>558979603.9</b>	<b>492071417.8</b>
<b>Assets</b>			
4101001	LAND -GROSS BLOCK	45194207	45194207
4102001	BUILDINGS - GROSS BLOCK	132328672	107145962
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	227793727	217552128
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	214944904	210384721
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	3659938	3659938
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	119810469	113940935

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**விருதாச்சலம் நகராட்சி**  
**Virudhachalam Municipality**

**Balance Sheet**

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

4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	2053500	2053500
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	7566992	7566992
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	21697331	20197331
4103301	PUBLIC LIGHTING	700000	700000
4104001	PLANT AND MACHINERIES - GROSS BLOCK	2144580	894680
4104002	TOOLS & PLANT - GROSS BLOCK	1781944	1781944
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	2062498	2062498
4105001	HEAVY VEHICLES - GROSS BLOCK	9037875	9037875
4105002	LIGHT VEHICLES - GROSS BLOCK	7033474	6233474
4105003	OTHER VEHICLES - GROSS BLOCK	5655933	5655933
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	108870	0
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	10000	10000
4106003	Other equipments - GROSS BLOCK	3889426	3889426
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	4534879	4534879
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	18545828	18545828
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1986522	1986522
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	44884	44884
4108002	Computers and Printers	417350	0

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**விருதாச்சலம் நகராட்சி**  
**Virudhachalam Municipality**

**Balance Sheet**

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

4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-33975580	-29300120
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-160585227	-139514684
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-208410274	-200929253
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-17100912	-17100912
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-86369120	-79454629
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-314169	-222625
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-1852428	-1551661
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-4944647	-4126085
4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION	-306250	-175000
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-10825079	-10543841
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-1763692	-1736314
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-624859	-549194
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-7810319	-7401134

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**விருதாச்சலம் நகராட்சி**  
**Virudhachalam Municipality**

**Balance Sheet**

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

4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-4923047	-4202905
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-4724844	-3793755
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	-10434	0
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	-8400	-6000
4116003	Other equipments - Accumulated Depreciation	-379220	-194472
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-3940845	-3742834
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-15709403	-14763928
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-1519325	-1363593
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	-38893	-36896
4121001	PROJECTS - IN - PROGRESS ACCOUNT	23050337	23050337
4122001	PROJECTS - IN - PROGRESS ACCOUNT	31062596	20241423
4123001	PROJECTS - IN - PROGRESS ACCOUNT	0	0
4308001	Others	-1418959	-1418959
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	6028746.49	4046399.69
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	3452181.31	-106003.78

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**விருதாச்சலம் நகராட்சி**  
**Virudhachalam Municipality**

**Balance Sheet**

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

4311003	Property Tax - Recoverable - Industrial - Current	172677.29	12670.08
4311004	Property Tax - Recoverable - Vacant sites - Current	448831.3	97162
4311006	Property Tax - Recoverable - Residential - Arrears	11144201.89	13724837.33
4311007	Property Tax - Recoverable - Commercial - Arrears	1291212.33	-260768.3
4311008	Property Tax - Recoverable - Industrial - Arrears	59904.02	-73911.09
4311009	Property Tax - Recoverable - Vacant sites - Arrears	1688272.22	-80231
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	914331	621000
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	3894887	3126303
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0

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**விருதாச்சலம் நகராட்சி**  
**Virudhachalam Municipality**

**Balance Sheet**

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

4311917	Education Tax - Recoverable - Residential - Current		0	0
4311918	Education Tax - Recoverable - Commercial - Current		0	0
4311919	Education Tax - Recoverable - Industrial - Current		0	0
4311921	Education Tax - Recoverable - Residential - Arrears		0	0
4311922	Education Tax - Recoverable - Commercial - Arrears		0	0
4311923	Education Tax - Recoverable - Industrial - Arrears		0	0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		227161	227161
4313003	WATER CHARGES RECOVERABLE - CURRENT		-600	-600
4313004	WATER CHARGES RECOVERABLE - ARREARS		-1350	-1350
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		4538395	-3042834
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		2150745	0
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		12347273	13161517
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		24147887.61	14294415.61
4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS		2000	2000
4314040	Misc. Recovery		14020	-5275

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**விருதாச்சலம் நகராட்சி**  
**Virudhachalam Municipality**

**Balance Sheet**

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

4315001	SPECIFIC GRANT - RECEIVABLE	773282	773282	773282
4501001	Cash Account	744686	744686	817789
4501002	Capital Fund - Bank 2	0	0	0
4501003	Basic Amenities Scheme	0	0	-106756.25
4501004	National Slum Development Programme	0	0	0
4501005	ISP BANK A/C	0	0	0
4501006	11 TH FINANCE COMMISSION A/C	0	0	641138
4501007	Cable TV Collection	5853100	5853100	5853100
4501008	Surcharge on Sales Tax a/c	94811	94811	94811
4501009	Sales Tax A/c	0	0	4731.1
4501010	SFC Schemes a/c	0	0	0
4501011	MUDF A/C	33705	33705	33705
4501012	Payment Account - Bank 2	0	0	115029
4501013	Old Bank Account	66180.45	66180.45	66180.45
4502001	Cheque Account	64294	64294	157216
4502101	R.F. Receipt Canara -0948101050058	870286.65	870286.65	354983.55
4502102	R.F. Payment Canara -0948106013856	-3937749.6	-3937749.6	-6798874.6
4502103	R.F. Deposit Canara -0948101050013	9497625	9497625	7542376
4502104	IDSMT Canara -0948101050057	2115725	2115725	2635158
4502105	Library Cess Canara -0948106020051	960506	960506	786438
4502108	S.F.C. FUND SBI -011074362168	17811513.5	17811513.5	19259836
4502109	M.L.A.FUND Canara -0948101050016	1753097	1753097	122556
4502110	Special Road Programme Canara - 0948101048115	1104904	1104904	1067123
4502111	IUDM Canara -0948101035736	106351	106351	106351
4502112	Water Supply Canara -0948101050019	18100000	18100000	18100000
4502117	TURIF - ICICI -0618901012257	15745935	15745935	16716741
4502121	Treasury MGF SBI -0	-810049.4	-810049.4	-130049.4
4502122	Treasury Account SBI -0	10751.05	10751.05	10751.05

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**விருதாச்சலம் நகராட்சி**  
**Virudhachalam Municipality**

**Balance Sheet**

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

4502130	SOLID WASTE MANAGEMENT (NT Service Charge)	6818238.8	2257038
4502131	NON TAX ST IOB 108801000019932	145020.7	418780
4502132	UNAPPROVED LAYOUT REGULARISATION FEE ACCOUNT	9354597	0
4502501	Online Payment Account	22426	12631
4504101	M.P.FUND IB -0447375018	373708	385840
4504102	BRGF Canara -0948101036377	1727143	1666145
4504103	SWACHH BHARAT MISSION SCHEME ICICI - 0618901012094	6775336.5	850541.5
4504104	SBM - SWM ICICI -0618901012559	3126572	76465
4504105	SISRY AND OTHER BANK BALANCES	1956714.81	2613611.81
4506101	14th Finance Commission Canara - 0948101038518	1752833	1647411
4506102	SISRY UWEP IB -0447367007	0	0
4601001	FESTIVAL ADVANCE	540159	543659
4601003	TOUR ADVANCE	186892	186892
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	4115	4115
4601006	BICYCLE ADVANCE	14222	14222
4601007	MOTORCYCLE ADVANCE	24000	24000
4601009	MARRIAGE ADVANCE	431374	431374
4601010	HOUSE BUILDING ADVANCE	150000	150000
4604001	ADVANCE TO SUPPLIERS	2164620	2164620
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	698549	698549
4605001	HANDLOOM ADVANCE	191441	191441
4605002	KHADI ADVANCE	0	0
4605003	FLOOD ADVANCE	0	0

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**விருதாச்சலம் நகராட்சி**  
**Virudhachalam Municipality**

**Balance Sheet**

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

4605004	IMMEDIATE RELIEF - ADVANCE	172486	192486
4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE	0	0
4605010	Advance Recoverable Expenses	17273842	17313842
4605011	GENERAL IMPREST ACCOUNT	1000	0
4606001	DEPOSITS - RECOVERABLE:	309007	309007
4613001	Deposits	-103700	-103700
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	500000	500000
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	0
4702003	PAYABLE TO GENERAL FUND	41328467	41319717
	<b>Total</b>	<b>558979603.9</b>	<b>492071417.8</b>

*Srip*  
**INSPECTOR**  
LOCAL FUND AUDT (FIN) DEPT,  
CUDDALORE

*B. Bala*  
**Commissioner**  
Virudhachalam Municipality

*2*  
7.11.18



**Virudhachalam Municipality**  
**Demand Collection Balance - Component Wise**  
**Financial Year : 2018-2019;**

Usage Name	Demand			Collection			Balance		
	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
<b>REVENUE FUND</b>									
RESIDENTIAL	14127301.13	11864728.07	25992029.21	2983099.24	5835981.58	8819080.82	11144201.90	6028746.49	17172948.38
COMMERCIAL	1774983.49	6393089.33	8168072.83	483770.97	2940908.24	3424679.21	1291212.52	3452181.09	4743393.61
INDUSTRIAL	101513.32	300327.86	401841.18	41609.27	127650.58	169259.84	59904.05	172677.29	232581.34
VST	2579664.61	572391.53	3152056.14	891392.39	123560.23	1014952.62	1688272.22	448831.30	2137103.52
<b>TOTAL</b>	<b>18583462.55</b>	<b>19130536.79</b>	<b>37713999.36</b>	<b>4399871.87</b>	<b>9028100.63</b>	<b>13427972.49</b>	<b>14183590.69</b>	<b>10102436.17</b>	<b>24286026.85</b>
<b>WATER SUPPLY FUND</b>									
RESIDENTIAL	3768401.14	3164868.81	6933269.95	795729.80	1556724.77	2352454.58	2972671.33	1608144.04	4580815.37
COMMERCIAL	473469.76	1705331.04	2178800.79	129043.97	784475.52	913519.50	344425.78	920855.51	1265281.3
INDUSTRIAL	27078.27	80111.26	107189.53	11099.11	34050.28	45149.39	15979.17	46060.98	62040.14
VST	688115.16	152683.14	840798.30	237775.34	32959.20	270734.53	450339.83	119723.95	570063.77
<b>TOTAL</b>	<b>4957064.33</b>	<b>5102994.25</b>	<b>10060058.57</b>	<b>1173648.22</b>	<b>2408209.77</b>	<b>3581858.00</b>	<b>3783416.11</b>	<b>2694784.48</b>	<b>6478200.58</b>
<b>EDUCATION FUND</b>									
RESIDENTIAL	4709900.97	3955581.73	8665482.71	994535.47	1945657.92	2940193.39	3715365.51	2009923.81	5725289.32
COMMERCIAL	591761.75	2131392.07	2723153.83	161284.41	980469.41	1141753.81	430477.35	1150922.67	1581400.01
INDUSTRIAL	33843.53	100126.31	133969.83	13872.11	42557.43	56429.54	19971.41	57568.88	77540.29
VST	860034.49	190829.64	1050864.13	297181.35	41193.75	338375.10	562853.15	149635.89	712489.03
<b>TOTAL</b>	<b>6195540.74</b>	<b>6377929.75</b>	<b>12573470.50</b>	<b>1466873.34</b>	<b>3009878.51</b>	<b>4476751.84</b>	<b>4728667.42</b>	<b>3368051.25</b>	<b>8096718.65</b>

**INSPECTOR**  
**LOCAL FUND AUDIT (FIN) DEPT,**  
**CUDDALORE.**

*S. Abhishek*  
**Commissioner**  
**Virudhachalam Municipality.**

*7/11/18*

**Virudhachalam Municipality**  
**Demand Collection Balance - Component Wise**

Usage Name	REVENUE FUND									
RESIDENTIAL	1412249.76	1186069.38	2598319.14	298208.49	583399.72	881608.22	1114041.26	602669.66	1716710.92	
COMMERCIAL	177438	639091.56	816529.55	48360.65	293990.83	342351.48	129077.35	345100.73	474178.08	
INDUSTRIAL	10147.88	30022.57	40170.45	4159.51	12760.72	16920.23	5988.37	17261.86	23250.23	
VST	257878.74	57219.69	315098.43	89108.93	12351.82	101460.75	168769.81	44867.87	213637.68	
<b>TOTAL</b>	<b>1857714.38</b>	<b>1912403.20</b>	<b>3770117.57</b>	<b>439837.58</b>	<b>902503.09</b>	<b>1342340.68</b>	<b>1417876.79</b>	<b>1009900.12</b>	<b>2427776.91</b>	
<b>Overall Total</b>	<b>31593782.00</b>	<b>32523863.99</b>	<b>64117646.00</b>	<b>7480231.00</b>	<b>15348692.00</b>	<b>22828923.01</b>	<b>24113551.00</b>	<b>17175172.01</b>	<b>41288722.99</b>	

*Sudip*  
**INSPECTOR**  
LOCAL FUND AUDT (FIN) DEPT,  
CUDDALORE

*B. Arabe*  
**Commissioner**  
Virudhachalam Municipality.

*OL*  
7-11-22


**Vriddhachalam Municipality**

**Profession Tax**

**DCB FOR THE YEAR 2018-2019**

	DEMAND			COLLECTION			BALANCE		
	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
As per Register	3747303	4501108	8248411	431596	3586777	4018373	3894887	914331	4809218
SUPPLEMENTAL DEMAND	579180								
Total (As per GL and Register)	4326483								

  
**INSPECTOR**  
 LOCAL FUND AUDIT (FIN) DEPT.  
 CUDDALORE

  
**Commissioner**  
 Vriddhachalam Municipality

  
 7-11-19



**Vriddhachalam Municipality  
Nontax**

**DCB FOR THE YEAR 2018-2019**

Code	Name of the Lease Item	Demand			Collection			Balance		
		Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
1023	Market Fees	1832188	105551	1937739	0	105551	105551	1832188	0	1832188
1023	Weekly Cart Stant Fees	0	21460	21460	0	21460	21460	0	0	0
1026	Bus stand Other Receipts	986573.45	526428	1513001.45	72602	227913	300515	913971.45	298515	1212486.45
1026	Bus Fees	3008397	1342160	4350557	0	1342160	1342160	3008397	0	3008397
1027	Slaughter house	805216	350750	1155966	0	350750	350750	805216	0	805216
1036	Bus stand shops	4708020	4395199	9103219	842463	2478702	3321165	4034117	1916497	5950614
	SUPPLEMENTAL	168560		168560						
1036	K.K Road Shops	13917934	10982496	24900430	2035299	1011208	3046507	11882635	9971288	21853923
1039	Pay & Use Toilet(Bus Stand)	1534090	1500003	3034093	534620	1500003	2034623	999470	0	999470
1077	Bunk Stall	261426.5	140172	401598.5	10305	49198	59503	269805.5	90974	360779.5
	SUPPLEMENTAL	18684		18684						
1026	Bus stand Advertisement	0	150000	150000	0	150000	150000	0	0	0
1039	Pay & Use Toilet (sannathi st)	144590	210000	354590	0	140000	140000	144590	70000	214590
1039	Pay & Use Toilet (KK road)	0	100333	100333	0	100333	100333	0	0	0
1059	Sale of Rubbish	6726.87		6726.87	0		0	6726.87	0	6726.87
1042	Avenue Receipts	36873		36873	0		0	36873	0	36873
1032	Fishery Rent	67378		67378	0		0	67378	0	67378
1022	Cycle Stand Fees	65600		65600	0		0	65600	0	65600
1033	Rent On Lands	788		788	0		0	788	0	788
1036	Electricity Fees	11572.74		11572.74	0		0	11572.74	0	11572.74
1036	Fair & Festival	62550		62550	0		0	62550	0	62550
1038	Commissioner Qr	6010		6010	0		0	6010	0	6010
	<b>Total</b>	<b>27455933.56</b>	<b>19824552</b>	<b>47467729.56</b>	<b>3495289</b>	<b>7477278</b>	<b>10972567</b>	<b>24147888.56</b>	<b>12347274</b>	<b>36495162.56</b>
	SUPPLEMENTAL	187244.00								
	<b>GRAND TOTAL</b>	<b>27643177.56</b>								

*S. Balakrishnan*  
Per Commissioner  
Virudhachalam Municipality

*a*  
7-11-18

*S. Balakrishnan*  
**INSPECTOR**  
LOCAL FUND AUDIT (FIN) DEPT.,  
CUDDALORE

Vridhachalam Municipality

Revenue Fund

Depreciation Work Sheet Year 2018-2019

Class of Assets	Assets Code No.	As on 01.04.2018 O.B. Asset Value	As on 01.04.2018 as per Ledger Asset value	Addition during the year			Deleted during the year	Closing Balance as on 31.03.2019 (+6+7+8-9)	As on 01.04.2018 as per Ledger Depreciation value	Rate of Depreciation	Reduced O.B Asset Value (col.4)	Current year			Accumulated Depreciation as on 31.03.2019 (11 +16)	Accumulated Depreciation on Code No.	Reduced Asset Value Balance as on 31.03.2019 (10-17)
				Apr-to Sep	Oct-to Feb	March						Apr-to Sep	Oct-to Feb	Total (13+14+15)			
	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
BUILDINGS - GROSS BLOCK	4102001	77845842	107145962	11244000	8838710	5100000		132328672	29300120	5%	3892292	562200	220968	4675460.00	33975580.00	4112001	98353092.00
ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	4103003	78037444	217552128	3738000	5013454	1490145		227793727	139514684	25%	19509361	934500	626682	21070543.00	160585227.00	4113003	67208500.00
ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	4103004	9455468	210384721	2381000	1263800	915383		214944904	200929253	60%	5673281	1428600	379140	7481021.00	208410274.00	4113004	6534630.00
ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	4103005	1	3659938	0	0	0		3659938	17100912	60%	0	0	0	0.00	17100912.00	4113005	1.00
STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	4103101	34486306	113940935	3670534	514000	1685000		119810469	79454629	18%	6207535	660696	46260	6914491.00	86369120.00	4113101	33441349.00
DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	4103102	1830875	2053500	0	0	0		2053500	222625	5%	91544	0	0	91544.00	314169.00	4113102	1739331.00
WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	4103201	6015331	7566992	0	0	0		7566992	1551661	5%	300767	0	0	300767.00	1852428.00	4113201	5714564.00

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 Balance as on 31.03.2019 (6+7+8-9)	As on 01.04.2018 as per Ledger Depreciation value	Rate of Depreciation	Reduced O.B Asset Value Deprn (col.4)	Current year			Accumulated Depreciation as on 31.03.2019 (11 +16)	Accumulated Depreciation Code No.	Reduced Asset Value Balance as on 31.03.2019 (10-17)
					Apr- to Sep	Oct- to Feb	March						Apr- to Sep	Oct- to Feb	Total (13+14+15)			
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
1	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	4103202	16071246	20197331	0	600000	900000		21697331	4126085	5%	803562	0	15000	818562.00	4944647.00	4113202	16752684.00
2	PUBLIC LIGHTING	4103301	525000	700000	0	0	0	0	700000	175000	25%	131250	0	0	131250.00	306250.00	4113301	393750.00
3	PLANT AND MACHINERIES - GROSS BLOCK	4104001	1	894680	1000000	249900	0	0	2144560	10543841	25%	0	250000	31238	261238.00	10825079.00	4114001	1.00
4	TOOLS & PLANT - GROSS BLOCK	4104002	45630	1781944	0	0	0	0	1781944	1736314	60%	27378	0	0	27378.00	1763692.00	4114002	18252.00
5	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	4104003	1513304	2062498	0	0	0	0	2062498	549194	5%	75665	0	0	75665.00	624859.00	4114003	1437639.00
6	HEAVY VEHICLES - GROSS BLOCK	4105001	1636741	9037875	0	0	0	0	9037875	7401134	25%	409185	0	0	409185.00	7810319.00	4115001	1227556.00
7	LIGHT VEHICLES - GROSS BLOCK	4105002	2030569	62333474	600000	500000	0	0	7333474	4202905	25%	507642	150000	62500	720142.00	4923047.00	4115002	2410427.00
8	OTHER VEHICLES - GROSS BLOCK	4105003	1862178	5655933	0	0	0	0	5655933	3793755	50%	931089	0	0	931089.00	4724844.00	4115003	931089.00
9	OFFICE EQUIPMENTS - GROSS BLOCK	4106001	0	0	0	0	108870		108870	0	25%	0	0	0	0.00	0.00	4116001	108870.00
10	Instruments and Equipments in Hospitals and Dispensaries Etc	4106002	4000	10000	0	0	0	0	10000	6000	60%	2400	0	0	2400.00	8400.00	4116002	1600.00
11	Other equipments - GROSS BLOCK	4106003	3694954	3889426	0	0	0	0	3889426	194472	5%	184748	0	0	184748.00	3792220.00	4116003	3510206.00
12	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	4107001	792045	4534879	0	0	0	0	4534879	3742834	25%	198011	0	0	198011.00	3940845.00	4117001	594034.00



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 Leger Asset value	Addition during the year			Deleted during the year	Closing Banace as on 31.03.2019 +6+7+8-9	As on 01.04.2018 as per Leger Depreciation value	Rate of Depreciation	Current year			Accumulated Depreciation as on 31.03.2019 (11+16)	Accumulated Depreciation on Code No.	Reduced Asset Value Banace as on 31.03.2019 (10-17)	
					Apr- to Sep	Oct- to Feb	March					Apr- to Sep	Oct- to Feb	Reduced O.B Asset Value Depm (col.4)				
			4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
20	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	4107002	3781900	18545828	0	0	0	0	18545828	14763928	25%	945475	0	0	945475.00	15709403.00	4117002	2836425.00
21	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	4107003	622929	1986522	0	0	0	0	1986522	1363593	25%	155732	0	0	155732.00	15193325.00	4117003	467197.00
22	PUBLIC FOUNTAINS - GROSS BLOCK	4108001	7988	44884	0	0	0	0	44884	36896	25%	1997	0	0	1997.00	38893.00	4118001	5991.00
23	Computers and Printers	4108002	0	0	0	417350	0	0	417350	520709835	5%	0	0	10434	10434.00	10434.00	4116001	406916.00
			240259752	737879450	22633534	17397214	10199398	0	788109596	520709835	6	40048914	3985996	1392222	45427132	566136967	20577308	244094104

*P. G. Babu*  
Commissioner,  
Vridhachalam Municipality

OL  
7/11/20

*J. S. S.*  
**INSPECTOR**  
**LOCAL FUND AUDIT (FIN) DEPT,**  
**CUDDALORE.**

**VIRUDHACHALAM MUNICIPALITY**

**4121001 - PROJECTS IN PROGRESS DETAILS**

SL. NO	DATE	NARRATION	DR	CR
1		<b>OPENING BALANCE</b>		<b>23050337</b>
2	10-Jul-2018	PROVIDING SWD @ BUSTAND IN W.NO.6	500000	
3	30-Jan-2019	PROVIDING CC ROAD WITH SWD @ THROUPATHI AMMAN KOIL STREET IN W.NO.18( 2ND PART BILL)		250000
4	31-Jan-2019	PROVIDING SWD @ ULUNDURPET ROAD IN W.NO.3 (1ST PART BILL)		250000
		<b>TOTAL</b>	<b>500000</b>	<b>23550337</b>
		<b>CLOSING BALANCE</b>		<b>23050337</b>

**4122001 - PROJECTS IN PROGRESS DETAILS**

SL. NO	DATE	NARRATION	DR	CR
1		<b>OPENING BALANCE</b>		<b>20241423</b>
2	11-Sep-2018	PROVIDING CC ROAD @VAYALORE COMPOST YARD UNDER SBM 2015-16(CC 1ST & PART BILL)		6101173
3	26-Sep-2018	PROVIDING MACHINERIES.SHED @ VAYALORE COMPOST YARD		3144700
4	21-Dec-2018	PROVIDING CC ROAD WITH SWD @ MARIAMMAN KOIL STREET IN W.NO.5 (CC 1ST &PART BILL)		570000
5	08-Mar-2019	CONSTRUCTION OF MACHINERIES SHED @ VAYALORE COMPOS		1005300
		<b>TOTAL</b>	<b>0</b>	<b>31062596</b>
		<b>CLOSING BALANCE</b>		<b>31062596</b>

**3501003-ACCOUNTS PAYABLE - CONTRACTORS**

SL. NO	DATE	NARRATION	DR	CR
1		<b>OPENING BALANCE</b>		<b>201651</b>
2	08-Mar-2019	CONSTRUCTION OF MACHINERIES SHED @ VAYALORE COMPOS		200000
3	17-Apr-2018	PUBLIC HEALTH VECHILE TN-31-AL-1135 FC WORK CLAIMED BILL	135240	
4	31-Mar-18	HEAD TRANSFER TO 3501005	66411	
5				
		<b>TOTAL</b>	<b>201651</b>	<b>401651</b>
		<b>CLOSING BALANCE</b>		<b>200000</b>

**3501005-ACCOUNTS PAYABLE EXPENSES**

SL. NO	DATE	NARRATION	DR	CR
1	29-Jan-2019	EJV/096/18-19/RF/0000391- PAYMENT FOR DIESEL BILL FOR VEHICLE NO TN31AZ5697 FOR THE MONTH OF NOV-18		270
4	27-Dec-2018	PAYMENT OF OFFICE PA		1000
		<b>CLOSING BALANCE</b>		<b>1270</b>

**3501101-SALARIES & WAGES PAYABLE**

SL. NO	DATE	NARRATION	DR	CR
1		<b>OPENING BALANCE</b>		<b>135831</b>
2	06-Sep-2018	PAYMENT OF CPF MANAGEMENT CONTRIBUTION FOR THE MONTH OF 09/2017	135831	
	17-Oct-2018	FBF PAYMENT FOR THE YEAR 2016-2017 (MUNICIPAL STAFF &NOON MEAL STAFF		336600
	21-Mar-2019	Thiru Sivaprakasam SI (Rtd)240 days EL Encashment		393672
		<b>TOTAL</b>	<b>135831</b>	<b>866103</b>
		<b>CLOSING BALANCE</b>		<b>730272</b>

**3501008-OTHERS PAYABLE**

SL. NO	DATE	NARRATION	DR	CR
1		OPENING BALANCE		45361211
2	18-Apr-2018	PULSE POLIO 11.3.18 AMOUNT RECD FROM DDHS CUDD AMOUT PAID TO MO UPHS VDM	17134	
		TOTAL	17134	45361211
		CLOSING BALANCE		45344077

  
**INSPECTOR**  
 LOCAL FUND AUDT (FIN) DEPT,  
 CUDDALORE.

  
**Commissioner**  
 Vriddhachalam Municipality.

  
 7.11.18



**Virudhachalam Municipality**  
**விருதாச்சலம் நகராட்சி**  
Demand Collection Balance

Financial Year : 2018-2019

Tax Type	DCB Type	No of Assesment	Demand((lakhs))		Collection((lakhs))		Balance (lakhs)		
			Arrear	Current	Arrear	Current	Arrear	Current	Total
6.SUC Charges	Commercial	1627	1229670.00	2034960.00	438472.00	790046.00	791198.00	1244914.00	2036112.00
	Edu. Institution	1	270.00	360.00	270.00	360.00	0.00	0.00	0.00
	Industrial	12	1260.00	6720.00	540.00	4440.00	720.00	2280.00	3000.00
	Residential	17983	2440823.00	7394880.00	1081996.00	4103679.00	1358827.00	3291201.00	4650028.00
	<b>Total</b>	<b>19623</b>	<b>3672023.00</b>	<b>9436920.00</b>	<b>1521278.00</b>	<b>4898525.00</b>	<b>2150745.00</b>	<b>4538395.00</b>	<b>668914.00</b>
	<b>Grand Total</b>	<b>19623</b>	<b>3672023.00</b>	<b>13108943.00</b>	<b>13108943.00</b>	<b>6419803.00</b>	<b>2150745.00</b>	<b>4538395.00</b>	<b>668914.00</b>

*[Signature]*  
**INSPECTOR**  
LOCAL FUND AUDT (FIN) DEPT,  
CUDDALORE.

*[Signature]*  
For Commissioner  
Virudhachalam Municipality.

7/1/16

**Virudhachalam Municipality**  
**SFC Allotment for the year of 2018-2019**

Sl.No	Month	Gross	Pension	SRW		UIDSSMT	IDSMT	TNIUS	NHIS	WS Loan	Gross Ded	Net
				Principle	Interest							
1	April		1064372									
2	May		3826822									
3	June	19028688	3297236								8188430	10840258
	Arrear	5327108									0	5327108
4	July	6342896	1298483								1298483	5044413
5	August	6342896	2386113								2386113	3956783
6	September	6342896	1574590								1574590	4768306
7	October	6342896	1208768								1208768	5134128
8	November	6342896	1334420								1334420	5008476
9	December	6342896	1219386								1219386	5123510
10	January	6342896	2255422								2255422	4087474
11	February		1271973								1271973	
12	March	25371673	1236973								2508946	22862727
	<b>Total</b>	<b>94127741</b>	<b>21974558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23246531</b>	<b>72153183</b>

**Surcharge on Stamp Duty for the year of 2018-2019**

1	16.5.2018	Qr ending 30.9.2017										1639201
2	12.7.2018	Qr ending 31.12.2017										1489605
3	9.11.2018	Qr ending 31.03.2018										1598234
4	27.02.2019	Qr ending 30.06.2018										1889856
	<b>Total</b>											<b>6616896</b>

**14 th Finance Commission grant for the year 2018-2019**

1	15.10.2018	Ist Haly Year grant										14842574
2	27.2.2019	II na Haly Year grant										18442125
	<b>Total</b>											<b>33284699</b>

**INSPECTOR**  
**LOCAL FUND AUDIT (FIN) DEPT,**  
**CHINNAI**

*C. Babu*  
**Commissioner**  
**Virudhachalam Municipality.**


*7/11/18*

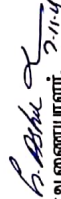
**விருத்தாசலம் நகராட்சி**  
2018-19 இறுதி இருப்பு இணக்கச்சான்று  
வருவாய் மற்றும் செலவுகள் நிதி

வ.எண்.	கணக்கு எண்.	கணக்கு விபரம்	ஆரம்ப இருப்பு	வரவு	கூடுதல்	செலவு	முடிவு இருப்பு	கூட்டுக	கழிக்க	வங்கி முடிவிரும்பு
1	4502101	வருவாய் நிதி வரவு கணக்கு	354983.55	28751462.50	29106446.05	28236160.00	870286.05	1900238.00	1892921.00	877603.05
2	4502102	வருவாய் நிதி செலவு கணக்கு	-6798874.60	83793600.00	76994725.40	809322475.00	-3937749.60	6380673.00	244734.00	2198189.40
3	4502103	வருவாய் நிதி வைப்புக் கணக்கு	7542376.00	86932230.00	16235606.00	6737981.00	9497625.00	681524.00	408628.00	9770521.00
4	4502105	நூலகவரிக்க கணக்கு	786438.00	1328176.00	2114614.00	1154108.00	960506.00	1651.00	195747.00	766410.00
5	4502108	மாநில நிதிக்குழு	19259836.00	112590570.00	131850406.00	114038892.50	17811513.50	1981239.00	42910.00	19749842.50
6	4502121	எம்.ஜி.எப். கருவூலக் கணக்கு	-130049.40	0.00	-130049.40	680000.00	-810049.40	923144.00	108841.00	4253.60
7	4501013	கருவூல கணக்கு	66180.45	0.00	66180.45	0.00	66180.45	66956.00	133132.00	4.45
8	4502110	சிறப்பு சாலைகள் திட்டம் புதிய கணக்கு	1067123.00	37841.00	1104964.00	60.00	1104904.00	0.00	0.00	1104904.00
9	4502104	ஐ.டி.எஸ்.எம்.டி	2635158.00	6863129.00	9498287.00	7382562.00	2115725.00	243109.00	709684.00	1649150.00
10	4504101	பாராளுமன்ற உறுப்பினர் திட்ட நிதி	385840.00	3383122.00	3768962.00	3395254.00	373708.00	45933.00	0.00	419641.00
11	4502109	சட்ட மன்ற உறுப்பினர் திட்ட நிதி	122556.00	5323611.00	5446167.00	3693070.00	1753097.00	895220.00	0.00	2648317.00
12	4501006	10வது மற்றும் 11வது நிதிக்குழு நிதி	641138.00	7325.00	648463.00	648463.00	0.00	ACCOUNT CLOSED ON 22.06.2018	0.00	0.00
13	4501008	விற்பனை வரி மிகுவரி கணக்கு	94811.00	0.00	94811.00	0.00	94811.00	0.00	94811.00	0.00
14	4501009	விற்பனை வரி மிகுவரி கணக்கு	4731.00	0.00	4731.00	4731.00	0.00	ACCOUNT CLOSED ON 11.10.2018	0.00	0.00
15	4502122	கடன் கணக்கு	5401.00	0.00	5401.00	0.00	5401.00	0.00	0.00	5401.00
16	4502122	கடன் கணக்கு III	5350.05	0.00	5350.05	0.00	5350.05	0.00	0.00	5350.05
17	4501011	எம்.பூ.டி.எப் நிதி	33705.00	0.00	33705.00	0.00	33705.00	0.00	33705.00	0.00
18	4501003	அடிப்படை வசதிகள் திட்டம்	-106756.00	106756.00	0.00	0.00	0.00	ACCOUNT CLOSED ON 13.10.2016	0.00	0.00
19	4501012	வருவாய் வைப்பு நிதி செலவு கணக்கு	115029.00	0.00	115029.00	115029.00	0.00	ACCOUNT CLOSED ON 06.10.2016	0.00	0.00
20	4504102	பி.ஆர்.ஜி.எப்	1666145.00	61010.00	1727155.00	12.00	1727143.00	54297.00	0.00	1781440.00
21	4502111	ஐ.பூ.டி.எம்	106351.00	0.00	106351.00	0.00	106351.00	74071.00	0.00	180422.00
22	4506101	14வது நிதிக்குழு திட்ட கணக்கு	1647411.00	33284699.00	34932110.00	33179277.00	1752833.00	975515.00	0.00	2728348.00
23	3092	ஐ. எச். எல். எம் திட்ட கணக்கு	850541.50	39970505.00	40821046.50	34045710.00	6775336.50	0.00	0.00	6775336.50
24	4504104	திடக்கழிவு மேலாண்மை திட்டம்	76465.00	30440075.00	30516540.00	27466962.00	3049578.00	0.00	0.00	3049578.00
25	4502117	TURIP	16716741.00	664524.00	17381265.00	1635330.00	15745935.00	0.00	0.00	15745935.00



26	4502130	திடக்கழிவு மேலாண்மை பயன்பாட்டுத் திட்டம்	2257038.00	6405796.00	8662834.00	1844595.20	6818238.80	1499.00	316162.00	6503575.80
27	4502131	சேவை வரி வரவு கணக்கு	418780.00	1548275.00	1967055.00	1822034.30	145020.70	12870.00	64826.00	93064.70
28	4502501	இணைய வரி வரவு கணக்கு	26800.00	172631.00	199431.00	160501.00	38930.00	20508.00	2142.00	57296.00
29	4502132	அங்கிகரிக்கப்படாத மனைகள் வளர்ச்சி கட்டணம் கணக்கு	0.00	9354844.80	9354844.80	247.80	9354597.00	0.00	0.00	9354597.00


  
 ஆ.ம.சீனிவாசன்,  
 உள்ளாட்சி நிதி தணிக்கை,  
 கடலூர்.

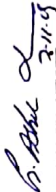
  
 S. B. Srinivasan,  
 For ஆணையாளர், 2114  
 விருத்தாசலம் நகராட்சி.  
 7/11/20

**விருத்தாசலம் நகராட்சி**  
**2018-19 இறுதி இருப்பு இணக்கச்சான்று**  
**இயல்பு நிலை கணக்கில் சேராத இதர கணக்குகள்.**

வ. எ.	வங்கி	கணக்கு எண்	கணக்கு விபரம்	ஆரம்ப இருப்பு	வரவு	கூடுதல்	செலவு	ரொக்கப் பத்தகப்படி முடிவிரும்பு	கூட்டுக	கழிக்க	வங்கி முடிவிரும்பு
1	IB	447367007	பொன்வீழா சுயவேலை வாய்ப்புத் திட்டம் UWEPநிதி	397405.65	2372.00	399777.65	0.00	399777.65	1654.00	0.00	401431.65
2	IB	447369253	பொன்வீழா சுயவேலை வாய்ப்புத் திட்டம் USEPநிதி	373935.25	15356.00	389291.25	0.00	389291.25	52500	54800	386991.25
3	IB	447372415	பொன்வீழா சுயவேலை வாய்ப்புத் திட்டம் பயிற்சி நிதி	304848.00	14333.00	319181.00	0.00	319181.00	42025.00	0.00	361206.00
4	IB	447369264	பொன்வீழா சுயவேலை வாய்ப்புத் திட்டம் DWCUA நிதி	526779.00	9040.00	535819.00	0.00	535819.00	0.00	308000.00	227819.00
5	IB	447429872	பொன்வீழா சுயவேலை வாய்ப்புத் திட்டம் TCS நிதி	-16743.00	134.00	-16609.00	0.00	-16609.00	20000.00	0.00	3391.00
6	IB	447369242	பொன்வீழா சுயவேலை வாய்ப்புத் திட்டம் Community Structure நிதி	109077.00	106.00	109183.00	0.00	109183.00	0.00	106533.00	2650.00
7	IB	447366999	பொன்வீழா சுயவேலை வாய்ப்புத் திட்டம் A&O.E நிதி	12427.35	394.00	12821.35	0.00	12821.35	54033.00	0.00	66854.35
8	IB	447430300	பொன்வீழா சுயவேலை வாய்ப்புத் திட்டம் ULB நிதி	133365.00	5511.00	138876.00	0.00	138876.00	0.00	0.00	138876.00
9	IB	447429861	பொன்வீழா சுயவேலை வாய்ப்புத் திட்டம் Infrastructure நிதி	27110.00	1120.00	28230.00	0.00	28230.00	0.00	0.00	28230.00
10	SBI	30149187054	முத்துலட்சுமிரெட்டி மகப்பேறு உதவி திட்டம்	314258.00	237398.00	551656.00	551656.00	0.00	0.00	0.00	0.00
11	CB	948101031623	ஜனனி சுரக்ஷா யோஜனா திட்டநிதி	390975.00	31008.00	421983.00	421983.00	0.00	0.00	0.00	0.00

12	LVB	10332	USEP Subsidy கணக்கு	10894.56	0.00	10894.56	0.00	10894.56	0.00	10894.56	0.00
13	SBI	31919	USEP Subsidy கணக்கு	29250.00	0.00	29250.00	0.00	29250.00	0.00	29250.00	29250.00
14	IB	14606	அறிவொளி இயக்கம் கணக்கு	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
								1956714.81			

  
 ஆர்வரஹன்,  
 உள்ளாட்சி நிதி தணிக்கை,  
 கட்டலர்.

  
 S. Balakrishnan,  
 For ஆணையாளர்,  
 விருத்தாசலம் நகராட்சி

  
 7.11.15



**Revenue Fund 2018-2019**  
**Statement For the Account No : 4001 - Accumulated Surplus/Deficit**

A/C CODE	A/C HEAD	DEBIT	CREDIT
3109001	Accumulated Surplus / Deficit	58296204.03	
2801001+2804001	Prior Year Income		9,190,164.62
2808001	Prior Year Expenses	5,399,255.00	
	Surplus / Deficit for the Year		2,581,907.55
	<b>Total</b>	<b>63,695,459.03</b>	<b>11,772,072.17</b>
3109001 CB	<b>Accumulated Surplus / Deficit</b>		<b>(51,923,386.86)</b>

*[Signature]*  
**INSPECTOR**  
**LOCAL FUND AUDT (FIN) DEPT,**  
**CUDDALORE.**

*[Signature]*  
**For Commissioner**  
**Viruddhachalam Municipality**  
*α*  
 7/11/19

Vriddhachalam Municipality		
Grant Received Details for the year 2018-2019		
15-Jun-2018	FROM DRDA M P FUND GRANT	495000
22-Jun-2018	SBM GRANT RECD FROM CMA	17548000
04-Jul-2018	IHHL GRANT RECEIVED FROM CMA	3630000
12-Sep-2018	ICDS GRAND RECD FROM COLLECTOR	90000
14-Sep-2018	MP FUND GRANT RECD FROM DRDA	299412
15-Sep-2018	MLA FUND GRANT RECD FROM DRDA	500000
20-Sep-2018	MLA FUND GRANT RECD FROM DRDA	400000
25-Oct-2018	MP FUND GRANT RECD FROM DRDA	2000000
25-Oct-2018	MP FUND GRANT RECD FROM DRDA	542500
26-Oct-2018	MLA FUND GRANT RECD FROM DRDA	600000
12-Dec-2018	SBM GRANT RECD FROM CMA	12762000
15-Feb-2019	MLA FUND RECD FROM DRDA	3810000
	<b>TOTAL</b>	<b>42676912</b>

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

*G. Bha* 7-11-18  
**Commissioner**  
**Vriddhachalam Municipality.**

*02*  
 7-11-18

**Revenue Fund 2018-2019**  
**Statement For the Account No : 4501001 - CASH ON HAND**

BRV NO	ACCOUNT NO	AMOUNT
BRV/096/18-19/RF/0001653	Cash - BRV - 0948101050058-CANARA BANK	300055
BRV/096/18-19/RF/0001654	Cash - BRV - 0948106020051-CANARA BANK	29934
BRV/096/18-19/RF/0001655	Cash - BRV - 108801000019931-INDIAN OVERSEAS BANK	150450
BRV/096/18-19/RF/0001656	Cash - BRV - 0948101050057-CANARA BANK	27051
BRV/096/18-19/RF/0001657	Cash - BRV - 0948101050058-CANARA BANK	165249
BRV/096/18-19/RF/0001659	Cash - BRV - 0948106020051-CANARA BANK	16402
BRV/096/18-19/RF/0001661	Cash - BRV - 108801000019931-INDIAN OVERSEAS BANK	50670
BRV/096/18-19/RF/0001663	Cash - BRV - 108801000019932-INDIAN OVERSEAS BANK	4875
<b>Total</b>		<b>744,686.00</b>

*Good*  
**INSPECTOR**  
**LOCAL FUND AUDT (FIN) DEPT,**  
**CUDDALORE.**

*B. Babu 2/11/19*  
*Per* Commissioner  
 Viruddhachalam Municipality  
 7-11-14



**VIRUDHACHALAM MUNICIPALITY**  
**INTER FUND TRANSFER ACCOUNT FOR THE YEAR 2018-2019**

RF	4702003				3122001			
	OB	DR	CR	CB	OB	DR	CR	CB
	41319717				13778798.2			
FROM WS		8750						
<b>TOTAL</b>	<b>41319717</b>	<b>8750</b>	<b>0</b>	<b>41328467</b>	<b>TOTAL 13778798.2</b>	<b>0</b>	<b>0</b>	<b>13778798.2</b>

3503003            499928  
3503004            624886

WS	3100				4010			
	OB	DR	CR	CB	OB	DR	CR	CB
	5351913.15				41854052			
		499928					8750	
<b>TOTAL</b>	<b>5351913.15</b>	<b>499928</b>	<b>0</b>	<b>5851841.15</b>	<b>TOTAL 41854052</b>		<b>8750</b>	<b>41862802</b>

EE	3100				4010			
	OB	DR	CR	CB	OB	DR	CR	CB
	4204362.46				1059782			
		624886						
<b>TOTAL</b>	<b>4204362.46</b>	<b>624886</b>		<b>4829248.46</b>	<b>TOTAL 1059472</b>		<b>0</b>	<b>1059472</b>

*Boop*  
**INSPECTOR**  
LOCAL FUND AUDIT (FIN)  
(CUDIAL)A\*

*P. R. R. 7.11.19*  
**Commissioner**  
**Vridhachalam Municipality.**

*7.11.19*

**VIRUDHACHALAM MUNICIPALITY**

**ADVANCE AND DEPOSIT DETAILS 2018-2019**

CODE NO	NATURE OF ADVANCE	O B	RECEIPT	PAYMENT	C B
4601001	FESTIVAL ADVANCE	543659	688500	685000	540159
4601003	TOUR ADVANCE	186892	0	0	186892
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	4115	0	0	4115
4601006	BICYCLE ADVANCE	14222	0	0	14222
4601007	MOTORCYCLE ADVANCE	24000	0	0	24000
4601009	MARRIAGE ADVANCE	431374	0	0	431374
4601010	HOUSE BUILDING ADVANCE	150000	0	0	150000
4604001	ADVANCE TO SUPPLIERS	2164620	0	0	2164620
4604003	ADVANCE TO PWD / HIGHWAYS / T.N. CONSTRUCTION CORPN. LTD., ETC.,	698549	0	0	698549
4605001	HANDLOOM ADVANCE	191441	0	0	191441
4605004	IMMEDIATE RELIEF - ADVANCE	192486	25000	5000	172486
CODE NO	NATURE OF ADVANCE	O B	RECEIPT	PAYMENT	C B
3401001	Tender Deposit - Contractors.	23136211	4644918	1017408	26763721
3401002	TENDER DEPOSIT- SUPPLIERS	515599	1618230	170579	1963250
3401003	SECURITY DEPOSIT - CONTRACTORS	6915684	5021171	11936855	0.0
3401004	RETENTION AMOUNT	305057	6615884	5169584	1751357
3402001	Security Deposit - Lease	3524384	5158790	517604	8165570
3408001	DEPOSITS - OTHERS	2005926	559100	310578	2254448

  
**INSPECTOR**  
 LOCAL FUND AUDT (FIN) DEPT,  
 CUDDALORE.

01  
 7-11-14

  
 For **Commissioner**  
 Virudhachalam Municipality.

**VIRUDHACHALAM MUNICIPALITY**  
**REVENUE 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	371039
	Provision for doubtful collection upto the year 2006-2007 for Profession Tax	62445
	Provision for doubtful collection upto the year 2006-2007 for Non Tax one year lease items	974988
	SUC Charges upto 31.3.2019	6689140
	<b>Total</b>	<b>8097612</b>

Revenue Fund	371039
Water Supply Fund	98944
Elementary Education Fund	123680
Library Cess	37104
Total	630767

PRO TRX -607277  
VST -23490  
630767

	Details	
3603001	Opening Balance	9852851
	Collection upto the year 2005-2006 for Property tax , Collection upto the year 2005-2006 for Profession Tax and Collection upto the year 2005-2006 for Non tax items	5158166
	Balance	
	Provision for the Year 2018-2019	8097612
	<b>Grand Total</b>	<b>23108629</b>

*[Signature]*  
**INSPECTOR**  
**LOCAL FUND AUDT (FIN) DEPT,**  
**CUDDALORE.**

*[Signature]*  
**Commissioner**  
**Virudhachalam Municipality**  
*02*  
*7-11-19*



**VIRUDHACHALAM MUNICIPALITY**  
**ADVANCE COLLECTION DETAILS FOR 2018-2019**

DATE	NARRATION	AMOUNT
03-Apr-2018	SOUTHERN RAILWAY NEFT TRANSFER	808
09-Apr-2018	SE, GL CONST CIRCLE, CH NO 818625/7.3.18 PROFESSION TAX	7500
10-Apr-2018	FIVE STAR BUSINESS FINANCE LTD CH NO 45834/22.3.2018 PROFESSION TAX	6080
10-Apr-2018	FIVE STAR BUSINESS FINANCE LTD CH NO 45863/22.3.2018 PROFESSION TAX	1250
17-Apr-2018	AGRI EXTENTION DIVISION CH NO 114263/4.2.18 PROPERTY TAX	800
30-Apr-2018	SOUTHERN RAILWAY NEFT TRANSFER	808
	<b>TOTAL</b>	<b>17246</b>
23-May-2018	TNCSC PROFESSION TAX	9612
25-May-2018	SOUTHERN RAILWAY NEFT TRANSFER	808
	<b>TOTAL</b>	<b>10420</b>
01-Jun-2018	RAILWAY PROFESSION TAX	421
07-Jun-2018	SIVAKUMAR VST CH NO 986737/25.9.18	8500
12-Jun-2018	BSNL PROFESSTION TAX CH NO 133276/12.6.18	30555
22-Jun-2018	FOREST DEPT PROPERTY TAX	4848
28-Jun-2018	SOUTHERN RAILWAY NEFT TRANSFER	808
	<b>TOTAL</b>	<b>45132</b>
02-Jul-2018	DIVISIONAL FINANCE MANAGER CH NO 325828/28.9.18 PROFESSION TAX	421
23-Jul-2018	JAYAKODI BUNK RENT CHEQUE	3500
30-Jul-2018	SOUTHERN RAILWAY NEFT TRANSFER	808
	<b>TOTAL</b>	<b>4729</b>
14-Aug-2018	A NAGOOR KANI VST CH NO 668961/7.8.18	6100
20-Aug-2018	DD LIQUIDATION AMOUNT	2550
30-Aug-2018	SOUTHERN RAILWAY NEFT TRANSFER	808
	<b>TOTAL</b>	<b>9458</b>
06-Sep-2018	SBI CLEARING AMOUNT TAKEN TO ADV COLLN	11743
10-Sep-2018	K.Murugaswari 761768 ch collection	23409
11-Sep-2018	RAJARAMAN VST COLLN CH NO 963765,66/10.9.18	39000
27-Sep-2018	SOUTHERN RAILWAY NEFT TRANSFER	808
	<b>TOTAL</b>	<b>74960</b>
01-Oct-2018	FOREST DEPT PROFESSION TAX CH NO 458101/25.9.2018	12500
09-Oct-2018	ICICI BANK PROFESSION TAX CH NO 6919/14.9.18	19956
11-Oct-2018	TAMILNADU TRANSMISSION CORPN PROFESSION TAX CH 886168/11.10.18	8750
15-Oct-2018	BALASUBRAMANIAN VST AMOUNT CH NO 963886,87/10.10.18	6850
17-Oct-2018	DD LIQUIDATION AMOUNT	4980
30-Oct-2018	SOUTHERN RAILWAY NEFT TRANSFER	1200
	<b>TOTAL</b>	<b>54236</b>
01-Nov-2018	RAILWAY PROFESSION TAX CH NO 326712/16.10.18	1392
01-Nov-2018	M BALASUNDARAM PROPERTY TAX CH NO 265038/26.10.18	38424

**ADVANCE COLLECTION DETAILS FOR 2018-2019**

DATE	NARRATION	AMOUNT
01-Nov-2018	BAJAJ HOUSING FINANCE PROFESSION TAX CH NO 5299,5300/25.9.10	5000
13-Nov-2018	RAILWAY PROFESSION TAX CH NO 326906/30.10.18	413
27-Nov-2018	UAE EXCHANGE PROFESSION TAX CH NO 921571/27.11.18	6908
28-Nov-2018	ECS CREDIT FROM TRY	828
29-Nov-2018	SOUTHERN RAILWAY NEFT TRANSFER	1200
	<b>TOTAL</b>	<b>54165</b>
01-Dec-2018	AXIS BANK PROFESSION TAX CH NO 1513/10.10.18	12983
11-Dec-2018	G.VENGATESAN VST CH NO 926457/11.12.18	6720
11-Dec-2018	G.VENGATESAN VST CH NO 434289/10.12.18	1300
14-Dec-2018	TNCSE PROFESSION TAX CH NO 653413/27.11.18	13600
14-Dec-2018	SHYAM SUNDER VST CH NO 926456/11.12.18	13100
17-Dec-2018	RELIANCE PROFESSION TAX CH NO 786366	1908
29-Dec-2018	RAILWAY PROFESSION TAX CH NO 327363/29.11.18	21
29-Dec-2018	SOUTHERN RAILWAY NEFT TRANSFER	1200
	<b>TOTAL</b>	<b>50832</b>
30-Jan-2019	SIVAKUMAR VST CH NO 669713/20.1.19	1350
	<b>TOTAL</b>	<b>1350</b>
01-Feb-2019	SOUTHERN RAILWAY PROFESSION TAX CH NO 327556/28.2.19	148150
13-Feb-2019	MEDICAL OFFICER, PROFESSION TAX CH NO 761976/13.2.19	12853
21-Feb-2019	G H PROFESSTION TAX CH NO 610607/18.2.19	106250
27-Feb-2019	SOUTHERN RAILWAY NEFT TRANSFER	1200
	<b>TOTAL</b>	<b>268453</b>
04-Mar-2019	BSNL PROFESSTION TAX CH NO 135211/31.12.18	27029
04-Mar-2019	TN GENERATION AND DISTRIBUTION COPN LTD- PROFESSION TAX CH NO 546728/4.1.19	115150
08-Mar-2019	G.VENKATACHALAM VST CH NO 434359/8.3.19	1200
14-Mar-2019	FIVE STAR HOUSING FINANCIAL LTD PROFESSION TAX CH NO 2608/6.3.19	1250
14-Mar-2019	FIVE STAR HOUSING FINANCIAL LTD PROFESSION TAX CH NO 79133/7.3.19	9901
14-Mar-2019	FIVE STAR HOUSING FINANCIAL LTD PROFESSION TAX CH NO 2607/6.3.19	1250
14-Mar-2019	FIVE STAR HOUSING FINANCIAL LTD PROFESSION TAX CH NO 73134/7.3.19	1250
14-Mar-2019	G.VENKATACHALAM VST CH NO 434375/13.3.2019	1100
14-Mar-2019	FOREST DEPT PROFESSION TAX CH NO 329454/12.3.2019	12500
18-Mar-2019	UNION FINANCILA SERVICE LTD PROFESSION TAX CH NO 921584/7.3.19	9112
18-Mar-2019	LIC OF INDIA PROFESSION TAX CH NO 7809/13.3.19	57750
21-Mar-2019	ECS CREDIT	140
21-Mar-2019	ECS CREDIT	450
25-Mar-2019	ECS CREDIT	6720
26-Mar-2019	DR CENTRAL CO OP BANK PROPERTY TAX CH NO 4211	14380
26-Mar-2019	B CHIDAMBARAM PROPETY TAX CH NO 52292	5364
26-Mar-2019	J SANKAR. PROPETY TAX CH NO 872609	6544
26-Mar-2019	TAMILNADU TRANSMISSION CORPN PROFESSION TAX CH 888529/26.3.19	8675
27-Mar-2019	GOVT CERAMIC INST CH NO 143580/20.3.19 PROPERTY TAX	46480
27-Mar-2019	GOVT CERAMIC INST CH NO 143579/26.3.19 PROPERTY TAX	482
28-Mar-2019	SBI LIFE INSURANCE PROFESSION TAX CH 537375/13.3.2019	10995

**ADVANCE COLLECTION DETAILS FOR 2018-2019**

DATE	NARRATION	AMOUNT
28-Mar-2019	SBI LIFE INSURANCE PROFESSION TAX CH 537305/13.3.2019	1250
28-Mar-2019	TAMILSELVI PROPERTY TAX CH NO 41649	500
28-Mar-2019	SANKAR PROPERTY TAX CH NO 303070	10784
28-Mar-2019	TAMILSELVI PROPERTY TAX CH NO 41650	2222
	<b>TOTAL</b>	<b>352478</b>
	GRAND TOTAL	943459
	Opening Balance	2091294.5
21.5.2019	VALLIAMMAL W/O ANNAPOO ADVANCE RECOVERY EXCESS	25000
	Over all credit Total	3059753.5
4.4.2018	Minus - IDSMT ACCT CHQ RECEIPT ISSUED ON 29.3.2019 RECTIFICATION	163726
	<b>Net Amount</b>	<b>2896027.5</b>

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

  
**Commissioner**  
 Vriddhachalam Municipality.

  
 7.11.19

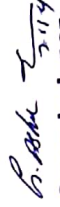


**VIRUDHACHALAM MUNICIPALITY**

**ADVANCE AND DEPOSIT DETAILS 2018-2019**

CODE NO	NATURE OF ADVANCE	RECEIPT		PAYMENT		RECEIPT TOTAL	PAYMENT TOTAL	C B
		O B	TR	TR	ACTUAL			
3401001	Tender Deposit - Contractors.	23136211	1699218	2215458	1017408	4644918	1017408	26763721
			730242					
3401002	TENDER DEPOSIT- SUPPLIERS	515599		1618230	170579	1618230	170579	1963250
3401003	SECURITY DEPOSIT - CONTRACTORS	6915684		5021171	5271350	5021171	11936855	0.0
3401004	RETENTION AMOUNT	305057		6615884	5169584	6615884	5169584	1751357
3402001	Security Deposit - Lease	3524384	4236045	922746	517604	5158790	517604	8165570
3408001	DEPOSITS - OTHERS	2005926		559100	310578	559100	310578	2254448

  
**INSPECTOR**  
 LOCAL FUND AUDT (FIN) DEPT,  
 CUDDALORE.

  
**For Commissioner**  
 Vriddhachalam Municipality.

R  
 7/11/19



**VIRUDHACHALAM MUNICIPALITY**  
**REVENUE FUND LOAN BALANCE FOR THE YEAR 2018-2019**

(Rs in Lakhs)

Sl.No	Sanction Code	Description	Total Loan Amount	Remittance upto 31.3.2018	Outstanding Principal as on 1.4.2018	Remittance for 2018-19			Principle Balance as on 31.3.2019
						Principle	Interest	Total	
1									
NIL									

*[Signature]*  
**INSPECTOR**  
 LOCAL FUND AUDT (FIN) DEPT,  
 CUDDALORE.

*[Signature]*  
 Per Commissioner  
 Virudhachalam Municipality

*[Signature]*  
 7.11.18