

VIRUDHUNAGAR MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	39478.09	18410412.09	0.0	18370934
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	61456.78	2843116.78	0.0	2781660
3	1100103	Property Tax - Industrial	0	0	0	191523	0.0	191523
4	1100104	Property Tax - Vacant Sites	0	0	863.53	362175.53	0.0	361312
5	1101001	PROFESSIONAL TAX	0	0	304759	10291383	0.0	9986624
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	3504448	0.0	3504448
7	1201002	ENTERTAINMENT TAX	0	0	0	196852	0.0	196852
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	2572044	15051772	0.0	12479728
9	1301003	MARKET FEES - DAILY MARKET	0	0	0	2515905	0.0	2515905
10	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	716626	0.0	716626
11	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	1798455	0.0	1798455
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	416250	0.0	416250
13	1303001	RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	0	0	0	71673	0.0	71673
14	1303002	Income from Lodge	0	0	0	0	0.0	0.0
15	1304001	RENT ON LEASE OF LANDS	0	0	0	153984	0.0	153984
16	1308005	Pay And Use Toilet	0	0	0	84630	0.0	84630
17	1308007	TRACK RENT	0	0	276287	677230	0.0	400943

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18	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	0	37340	0.0	37340
19	1401003	BUILDING LICENCE FEES	0	0	0	49500	0.0	49500	
20	1401101	D&O Trade Licence Fees	0	0	0	791098	0.0	791098	
21	1401103	BUILDING LICENCE FEES	0	0	0	1084946	0.0	1084946	
22	1401104	Fees for Slaughter House	0	0	0	386506	0.0	386506	
23	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	137000	0.0	137000	
24	1401403	Other Development Charges	0	0	0	1078755	0.0	1078755	
25	1402001	Penalty & Bank Charges for Dishonoured Cheques	0	0	0	7500	0.0	7500	
26	1402004	OTHER PENALTIES	0	0	0	45875	0.0	45875	
27	1404001	ADVERTISEMENT FEES	0	0	0	72766	0.0	72766	
28	1405010	SWM - USER CHARGES	0	0	0	15194328	0.0	15194328	
29	1406004	LIBRARY RECEIPTS	0	0	0	387725	0.0	387725	
30	1407018	Building Plan Application Fee	0	0	0	211	0.0	211	
31	1408003	Misc. Recoveries	0	0	0	649223	0.0	649223	
32	1501003	Amma Unavagam-Sale Of Food	0	0	0	1965756	0.0	1965756	
33	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	5815000	0.0	5815000	
34	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	69128329	0.0	69128329	
35	1601007	GRANTS IN KIND	0	0	0	49077766	0.0	49077766	

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36	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	6394551	0.0	6394551
37	1702001	DIVIDEND ON SHARES	0	0	0	7200	0.0	7200
38	1711001	INTEREST FROM BANK	0	0	14695	2136954	0.0	2122259
39	1804001	Recovery from Employees	0	0	0	15509	0.0	15509
40	1808001	OTHER INCOME	0	0	92832	1364782	0.0	1271950
41	1808002	Department Collection	0	0	0	9200	0.0	9200
42	2101001	PAY	0	0	70527988	0	70527988	0.0
43	2101002	GRADE PAY	0	0	0	0	0.0	0.0
44	2101004	DEARNNESS ALLOWANCE	0	0	12588192	0	12588192	0.0
45	2101005	HOUSE RENT ALLOWANCE	0	0	2705298	0	2705298	0.0
46	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
47	2101007	MEDICAL ALLOWANCE	0	0	542073	0	542073	0.0
48	2101008	OTHER ALLOWANCE	0	0	100637	0	100637	0.0
49	2101010	WAGES - OTHERS	0	0	17343325	0	17343325	0.0
50	2101011	BONUS	0	0	444000	0	444000	0.0
51	2102004	SUPPLY OF UNIFORMS	0	0	711133	0	711133	0.0
52	2102008	OTHER MISCELLANEOUS BENEFITS	0	0	242000	0	242000	0.0
53	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0	0	82644	0	82644	0.0
54	2102011	LABOUR WELFARE FUND CONTRIBUTION	0	0	1700	0	1700	0.0

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55	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	0	388584	0	388584	0.0
56	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	0	149325	0	149325	0.0
57	2102015	CPE MANAGEMENT CONTRIBUTION	0	0	0	856320	0	856320	0.0
58	2102019	CONVEYANCE ALLOWANCE	0	0	0	77306	0	77306	0.0
59	2102020	WASHING ALLOWANCE	0	0	0	238618	0	238618	0.0
60	2102022	Hill Allowance	0	0	0	0	0	0.0	0.0
61	2103001	PENSIONS	0	0	0	50595679	0	50595679	0.0
62	2201004	MOTOR VEHICLE TAX	0	0	0	35600	0	35600	0.0
63	2201201	TELEPHONE CHARGES	0	0	0	233939	0	233939	0.0
64	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	0	8000	0	8000	0.0
65	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	0	12283	0	12283	0.0
66	2202101	STATIONERY AND PRINTING	0	0	0	902799	0	902799	0.0
67	2204001	VEHICLE INSURANCE	0	0	0	212831	0	212831	0.0
68	2205001	STATUTORY AUDIT FEES	0	0	0	227481	98300	129181	0.0
69	2205002	INTERNAL AUDIT FEES	0	0	0	361372	0	361372	0.0
70	2205102	COURT FEES	0	0	0	10000	0	10000	0.0
71	2205104	LEGAL & ARBITRATION EXPENSES	0	0	0	158500	0	158500	0.0
72	2205202	ENGINEERING CONSULTANCY	0	0	0	665539	0	665539	0.0
73	2205203	OTHER PROFESSIONAL CHARGES	0	0	0	100300	0	100300	0.0
74	2206001	ADVERTISEMENT CHARGES	0	0	0	797412	0	797412	0.0

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75	2208003	OTHER EXPENSE	0	0	1478551	0	1478551	0.0
76	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	10091090	0	10091090	0.0
77	2303002	DIESEL	0	0	2257951	0	2257951	0.0
78	2303005	SANITARY MATERIALS	0	0	9969888	0	9969888	0.0
79	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	3023568	118755	2904813	0.0
80	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	300000	0	300000	0.0
81	2305013	RESTORATION OF ROAD CUTS	0	0	1000000	796108	203892	0.0
82	2305301	Light Vehicles - Maintenance	0	0	3631608	0	3631608	0.0
83	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	2547499	0	2547499	0.0
84	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0	0	98490	0	98490	0.0
85	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	158850	0	158850	0.0
86	2308004	FAIRS AND FESTIVALS	0	0	10600	0	10600	0.0
87	2308019	AMIMA UNAVAGAM	0	0	4846008	0	4846008	0.0
88	2308023	IEC Expenses	0	0	21240	0	21240	0.0
89	2407001	BANK CHARGES	0	0	11035.42	0	11035.42	0.0
90	2501001	BANK CHARGES	0	0	232400	0	232400	0.0
91	2502004	ELECTION EXPENSES	0	0	5975	0	5975	0.0
92	2602003	Health Disaster Relief Programme	0	0	817499	0	817499	0.0
93	2602006	LPA MUNICIPAL CONTRIBUTION	0	0	2902400	0	2902400	0.0

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94	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	18198670	0	18198670	0.0
95	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0	0	2918190	0	2918190	0.0
96	2722001	DEPRECIATION - BUILDINGS	0	0	6119221	0	6119221	0.0
97	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	26949067	0	26949067	0.0
98	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	2200440	0	2200440	0.0
99	2723201	DEPRECIATION - WATERWAYS	0	0	527696	0	527696	0.0
100	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	377922	0	377922	0.0
101	2725001	DEPRECIATION - VEHICLES	0	0	2063607	0	2063607	0.0
102	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	533884	0	533884	0.0
103	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	99470	0	99470	0.0
104	2801001	Taxes	0	0	229401	229401	0.0	0.0
105	2804001	PRIOR YEAR INCOME	0	0	3088	3300106	0.0	3297018
106	2808001	PRIOR YEAR EXPENSES	0	0	6231050	229401	6001649	0.0
107	3109001	ACCUMULATED SURPLUS / DEFICIT	571223543.90	0	0	0	571223543.9	0.0
108	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	0	128004026	0	0	128004026
109	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	0	4000000	0	0	4000000
110	3202003	NUJLM Scheme - Grant	0	0	7955675	2084829	0	5870846

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111	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	707269697	0	0	0	0.0	707269697
112	3203002	GRANTS FROM THE GOVERNMENT	0	199538604	0	87810938	0.0	287349542	
113	3206001	GRANTS FOR SPECIFIC PURPOSE	0	12723825	0	0	0.0	12723825	
114	3208001	Contributions From Private Parties	0	182403	0	0	0.0	182403	
115	3208002	M.P.FUND	0	2005500	0	0	0.0	2005500	
116	3208003	M.L.A.FUND	0	2278750	0	1442724	0.0	3721474	
117	3208004	Integrated Urban Development Mission (IUDM)	250000	0	3216370	0	3466370	0.0	
118	3303002	LOAN FROM TUFIDCO	0	0	2497396	0	2497396	0.0	
119	3303004	LOAN FROM TNUJFSL	0	0	450000	0	450000	0.0	
120	3303005	Loan from TNUDF	23627624	0	2419284	0	26046908	0.0	
121	3305001	LOAN FROM BANK	0	617019	0	0	0.0	617019	
122	3401001	Tender Deposit - Contractors.	0	9673848	5899568	9616562	0.0	13390842	
123	3401002	TENDER DEPOSIT- SUPPLIERS	0	864217	389678	345278	0.0	819817	
124	3401003	SECURITY DEPOSIT - CONTRACTORS	0	186146	34513	32813	0.0	184446	
125	3402001	Security Deposit - Lease	0	16474303	4644799	2048130	0.0	13877634	
126	3403001	SECURITY DEPOSIT - STAFF	0	9265	0	0	0.0	9265	
127	3408001	DEPOSITS - OTHERS	0	14670556	0	742562	0.0	15413118	
128	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	0	300000	300000	0.0	0.0	
129	3501002	SURVEY CHARGES - PAYABLE	0	3285561	0	0	0.0	3285561	
130	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	5893492	86248922	85317538	0.0	4962108	
131	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	1448389	16306179	16172515	0.0	1314725	

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132	3501005	ACCOUNTS PAYABLE EXPENSES	0	11892095	47277717	43687076	0.0	8301454
133	3501007	PERSONNEL CLAIMS	0	571411	0	0	0.0	571411
134	3501008	OTHERS PAYABLE	0	128379	0	0	0.0	128379
135	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0	24	0	0	0.0	24
136	3501011	AUDIT FEES PAYABLE	0	303708	457706	586887	0.0	432889
137	3501101	SALARIES & WAGES PAYABLE	0	2477842	62325540	64957981	0.0	5110283
138	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0	236580	0	0	0.0	236580
139	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	242550	0	0	0.0	242550
140	3501106	Other Payables	0	0	36037	0	36037	0.0
141	3501201	INTEREST PAYABLE	0	8952904	0	0	0.0	8952904
142	3502001	PROVIDENT FUND RECOVERIES	0	21680882	9261114	11278764	0.0	23698532
143	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	19640	0	1061093	1078133	2600	0.0
144	3502003	RD RECOVERIES	0	280	0	0	0.0	280
145	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	3514	0	0	0.0	3514
146	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0	56854	63930	55730	0.0	48654
147	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	279418	1320	110866	0.0	388964
148	3502009	It Deduction	0	38472	75730	597646	0.0	560388

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149	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	32257	0	0	0	0.0	32257
150	3502011	COURT RECOVERIES	0	38323	0	33000	0.0	71323	
151	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	1202682	1656499	1742084	0.0	1288267	
152	3502014	OTHER RECOVERIES	0	1961022	0	605831	0.0	2566853	
153	3502015	VAT - PAYABLE	0	653622	0	2800	0.0	656422	
154	3502017	SERVICE TAX PAYABLE	0	1105093	1062771	687053	0.0	729375	
155	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0	9917	0	0	0.0	9917	
156	3502021	CPF SUBSCRIPTION RECOVERIES	0	190370	0	1553168	0.0	1743538	
157	3502022	Contribution to CMDA/LPA Payable	0	10552427	0	817499	0.0	11369926	
158	3502023	Health Fund Subscription	0	175251	0	320400	0.0	495651	
159	3502025	Manual Workers Geneneral Welfare Fund - LWF	0	590841	1110817	1100712	0.0	580736	
160	3502026	FLAG DAY FUND COLLECTION	0	83550	150000	146285	0.0	79835	
161	3502031	EPF Recoveries Payable	0	1199705	1636587	1552704	0.0	1115822	
162	3502032	CGST - PAYABLE	0	157494	1289585	1312985	0.0	180894	
163	3502033	SGST - PAYABLE	0	1089504	8614401	8349625	0.0	824728	
164	3502035	One Day Salary .Recovery Payable	0	0	113136	113136	0.0	0.0	
165	3502036	Audit Objection - Recoveries payable	0	0	0	99044	0.0	99044	
166	3503001	Recoveries - Payable to Other Municipalities	0	27563	0	0	0.0	27563	
167	3503002	LIBRARY CESS - PAYABLES	0	19380452	2187725	3877257	0.0	21069984	
168	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	19075748	3765342	63925	0.0	15374331	

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169	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	15148	174223	0.0	159075
170	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	45738019	2940886	18198670	0.0	60995803
171	4101001	LAND - GROSS BLOCK	79070295	0	0	0	79070295	0.0
172	4102001	BUILDINGS - GROSS BLOCK	161472409	0	38723539	0	200195948	0.0
173	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	402149179	0	0	0	402149179	0.0
174	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	250056789	0	0	0	250056789	0.0
175	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	7674401	0	0	0	7674401	0.0
176	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	55781740	0	1468925	0	57250665	0.0
177	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	350000	0	0	0	350000	0.0
178	4103202	GROUND WATER WELLS / DEEP BORE WELLS - GROSS BLOCK	8575000	0	1008537	0	9583537	0.0
179	4104002	TOOLS & PLANT - GROSS BLOCK	7688981	0	0	0	7688981	0.0
180	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	0	0	113767	0	113767	0.0
181	4105001	HEAVY VEHICLES - GROSS BLOCK	7373049	0	0	0	7373049	0.0
182	4105002	LIGHT VEHICLES - GROSS BLOCK	11058408	0	0	0	11058408	0.0

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183	4105003	OTHER VEHICLES - GROSS BLOCK	3971626	0	0	0	0	3971626	0.0
184	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0	0	156000	156000	0	0.0	0.0
185	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	264005	0	0	0	0	264005	0.0
186	4106003	Other equipments - GROSS BLOCK	3135937	0	0	0	0	3135937	0.0
187	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2424773	0	0	0	0	2424773	0.0
188	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	5061490	0	255564	0	0	5317054	0.0
189	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	1876900	0	0	0	0	1876900	0.0
190	4108002	Computers and Printers	725150	0	156000	0	0	881150	0.0
191	4109001	ASSETS UNDER DISPOSAL	100000	0	0	0	0	100000	0.0
192	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	55419956	0	6119221	0	0.0	61539177
193	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	315568214	0	21645241	0	0.0	337213455
194	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	237961166	0	4838249	0	0.0	242799415
195	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	6898440	0	465577	0	0.0	7364017
196	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	44159143	0	2200440	0	0.0	46359583

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197	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY	0	70000	0	35000	0.0	105000
		MAINS - ACCUMULATED DEPRECIATION						
198	4113202	GROUND WATER WELLS/ DEEP BORE WELLS -	0	976875	0	469943	0.0	1446818
		ACCUMALTED DEPRECIATION						
199	4114002	TOOLS & PLANT - ACCUMULATED	0	6774749	0	228558	0.0	7003307
		DEPRECIATION						
200	4114003	HAND PUMPS - INDIA MARK (II) -	0	0	0	22753	0.0	22753
		ACCUMULATED DEPRECIATION						
201	4115001	HEAVY VEHICLES - ACCUMULATED	0	6902282	0	117692	0.0	7019974
		DEPRECIATION						
202	4115002	LIGHT VEHICLES - ACCUMULATED	0	3456152	0	1900564	0.0	5356716
		DEPRECIATION						
203	4115003	OTHER VEHICLES - ACCUMULATED	0	3880924	0	45351	0.0	3926275
		DEPRECIATION						
204	4116001	OFFICE & OTHER EQUIPMENTS -	0	209584	0	167892	0.0	377476
		ACCUMULATED DEPRECIATION						
205	4116002	Instruments and Equipments in Hospitals and	0	150151	0	28464	0.0	178615
		Dispensaries Etc - Accumulated Depreciation						
206	4116003	Other equipments - Accumulated Depreciation	0	2700057	0	108970	0.0	2809027

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207	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	2312071	0	28176	0.0	2340247
208	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	2591245	0	377922	0.0	2969167
209	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	451017	0	71294	0.0	522311
210	4121001	PROJECTS - IN - PROGRESS ACCOUNT	39042092	0	89462142	41454768	87049466	0.0
211	4122001	PROJECTS - IN - PROGRESS ACCOUNT	67445203	0	5002388	4584849	67862742	0.0
212	4123001	PROJECTS - IN - PROGRESS ACCOUNT	330000	0	0	0	330000	0.0
213	4208001	FIXED DEPOSIT	27030015	0	5760244	25242607	7547652	0.0
214	4301001	STORES - ENGINEERING	197936	0	118755	0	316691	0.0
215	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	18410412.09	13981555.09	4428857	0.0
216	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	2843116.78	2152450.78	690666	0.0
217	4311003	Property Tax - Recoverable - Industrial - Current	0	0	191523	149353	42170	0.0
218	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	362175.53	126457.53	235718	0.0
219	4311006	Property Tax - Recoverable - Residential - Arrears	12705206	0	85373	3089890	9700689	0.0

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220	4311007	Property Tax - Recoverable - Commercial - Arrears	572764	0	52035	374927	249872	0.0
221	4311008	Property Tax - Recoverable - Industrial - Arrears	51080	0	2	27586	23496	0.0
222	4311009	Property Tax - Recoverable - Vacant sites - Arrears	1370050	0	351233	502660	1218623	0.0
223	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	10291383	6431774	3859609	0.0
224	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	6653392	0	47780	794336	5906836	0.0
225	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	2104660	2104660	0.0	0.0
226	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	275800	275800	0.0	0.0
227	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	21396	21396	0.0	0.0
228	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	1401	1401	0.0	0.0
229	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	1313231	1313231	0.0	0.0
230	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	101836	101836	0.0	0.0
231	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	10959	10959	0.0	0.0

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232	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	1388	1388	0.0	0.0
233	4311917	Education Tax - Recoverable - Residential - Current	0	0	701512	701512	0.0	0.0
234	4311918	Education Tax - Recoverable - Commercial - Current	0	0	91930	91930	0.0	0.0
235	4311919	Education Tax - Recoverable - Industrial - Current	0	0	7131	7131	0.0	0.0
236	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	401	401	0.0	0.0
237	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	437758	437758	0.0	0.0
238	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	33936	33936	0.0	0.0
239	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	3652	3652	0.0	0.0
240	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	398	398	0.0	0.0
241	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	2937352	0	0	0	2937352	0.0
242	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	15192828	11069633	4123195	0.0

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243	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	4692116	0	0	0	1713712	2978404	0.0
244	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	21281520	10795464	10486056	0.0	
245	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	34530810	0	52200	2601524	31981486	0.0	
246	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	0	11780	11780	0	0.0	0.0	
247	4314020	CABLE TV RENT RECOVERABLE - ARREARS	4561427	0	0	0	4561427	0.0	
248	4314022	TRACK RENT RECOVERABLE - ARREARS	253540	0	0	0	253540	0.0	
249	4314035	ROAD CUT RESTORATION - OTHERS - RECOVERABLE	503262	0	0	0	503262	0.0	
250	4314038	Supply Of Office Materials	2600	0	0	0	2600	0.0	
251	4314040	Misc. Recovery	0	124626	148155	23529	0.0	0.0	
252	4315001	SPECIFIC GRANT - RECEIVABLE	2023545	0	0	0	2023545	0.0	
253	4401001	PREPAID EXPENSES	20222	0	0	0	20222	0.0	
254	4501001	Cash Account	131816	0	32929916	32623463	438269	0.0	
255	4502001	Cheque Account	0	0	21866241	21866241	0.0	0.0	
256	4502003	POS TERMINAL - COLLECTION ACCOUNT	36175	0	0	0	36175	0.0	
257	4502101	RF-RT-IOB-35801000034324	417650	0	35907161	33981014.8	2343796.2	0.0	
258	4502102	LIB-IOB-35801000025315	899306.6	0	2714171	2783407	830070.6	0.0	
259	4502103	RF-DEPOSIT-IOB-35801000026840	7109167	0	7775370	15869076	0.0	984539	
260	4502104	DEVELUTION FUND-SBI 10921872212	54243998	0	147930813	140582842	61591969	0.0	
261	4502105	TRY -GF -32987060072	1454055	0	97798	0	1551853	0.0	

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VIRUDHUNAGAR MUNICIPALITY
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262	4502106	RF-PAYMENT-IOB-35801000025067	201217.8	0	133503526	133786796.6	0.0	82052.82
263	4502107	AMMA UNAVAGAM-IOB-35801000041770	452792	0	4227473	3714591.8	965673.2	0.0
264	4502109	W.S.&DRAINAGE FUND-IOB-35801000009322	0	0	12834113	12834113	0.0	0.0
265	4502110	W.S.DEPOSIT-IOB-35801000025068	0	0	2100000	2100000	0.0	0.0
266	4502111	UGD-RT-IOB-35801000043328	0	0	1773125	1773125	0.0	0.0
267	4502114	E.E.FUND-IOB-35801000025066	0	0	1200000	1200000	0.0	0.0
268	4502116	CAPITAL GRANTS-TRY-8338	17841	0	0	0	17841	0.0
269	4502117	LOAND FUND-TRY-8338	1586	0	0	0	1586	0.0
270	4502118	RF-DEVELOPMENT CHARGES-IOB-035801000044730	5766427	0	1221840	5564771.2	1423495.8	0.0
271	4502119	WS-UGD INTERNAL PLUMPING-BOB-31100100007711	0	0	3915551	3915551	0.0	0.0
272	4502120	RF-ENG COM REPORT DEPOSIT IOB-035801000046086	0	0	219	0	219	0.0
273	4502121	RF-RWH DEPOSIT-IOB-035801000046087	0	0	407408	0	407408	0.0
274	4502122	RF-REG ENG LICENCE FEESDEPOSIT-IOB-035801000046088	0	0	69612	219	69393	0.0
275	4502123	RF-INFRA AND DEV CHAR DEPOSIT-IOB-035801000046089	0	0	188747	0	188747	0.0
276	4502124	4502124	13520	0	1500	15020	0.0	0.0
277	4502125	R.F. SUC. I.O.B - 035801000046130	1307104	0	8439380	8739016	1007468	0.0
278	4502126	RF-FLAG DAY-IOB-035801000046140	77163.7	0	148764	150000	75927.7	0.0

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279	4502128	RF-AMMATWO WHEELER-052901003515	1230	0	4117733	4000000	118963	0.0
280	4502129	RF - SHELTER FOR HOMELESS-035801000046973	17110	0	513	0	17623	0.0
281	4502130	RF-HUDCO-ICICI -052901002768	53965	0	3303825	2993765	364025	0.0
282	4502131	RF-FD-CENTRAL BANK-3454753751	2392262	0	125405	1400000	1117667	0.0
283	4502136	RF -CBI-INVESTMENT-3454753751	0	0	1400000	1400000	0.0	0.0
284	4502501	RF-CUB-510001003626	0	1350679	2478591	3700000	0.0	2572088
285	4504104	SPF-IOB-35801000026101	0	0	0	62390	0.0	62390
286	4504105	SISRY UWEP-IOB-35801000012838	7955675	0	0	2084829	5870846	0.0
287	4504114	MP &MLA FUND-BOI- 826610100001584	561113	0	1819920	1320981	1060052	0.0
288	4504201	SHELTER-HDFC- 50100133668764	2197746	0	64130	0	2261876	0.0
289	4504208	SBM - ICICI BANK-52901002428	4588451	0	5971596	10490796	69251	0.0
290	4506102	CAPITAL GRANTS - IOB -35801000026913	312721	0	28843746	27860839	1295628	0.0
291	4506103	14TH FC - SBI 10921871717	3030023	0	26985386	29383534	631875	0.0
292	4506104	IHS DP - SBI -30746018632	2065861	0	56761	0	2122622	0.0
293	4601001	FESTIVAL ADVANCE	1354033	0	1410000	1270000	1494033	0.0
294	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
295	4601003	TOUR ADVANCE	78805	0	0	0	78805	0.0
296	4601010	HOUSE BUILDING ADVANCE	0	36170	0	0	0.0	36170
297	4604001	ADVANCE TO SUPPLIERS	1020000	0	7450	7450	1020000	0.0
298	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	2000000	0	0	0	2000000	0.0

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299	4605004	IMMEDIATE RELIEF - ADVANCE	0	0	50000	0	50000	0.0	0.0
300	4605006	TANSI ADVANCE	1525	0	0	0	1525	0.0	0.0
301	4605010	Advance Recoverable Expenses	2008811	0	375000	582200	1801611	0.0	0.0
302	4605011	GENERAL IMPREST ACCOUNT	6875	0	0	0	6875	0.0	0.0
303	4606001	DEPOSITS - RECOVERABLE:	804188	0	0	0	804188	0.0	0.0
304	4612001	Advance	33317328	0	0	0	33317328	0.0	0.0
305	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	15512000	0	500000	0	16012000	0.0	0.0
306	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0	0	8084622	8084622	0.0	0.0	0.0
307	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	29855235	10700000	13036732	0.0	32191967	0.0
308	4702004	RECEIVABLE FROM WATER SUPPLY FUND	28807452	0	6921581	0	35729033	0.0	0.0
Total			1989070545	1989070545	1283258027	1283258027	2351491396	2351491396	


ASSISTANT DIRECTOR
LOCAL FUND AUDIT
VIRUDHUNAGAR


Commissioner
Virudhunagar Municipality

Prepared By: