VANIYAMBADI MUNICIPALITY				
TRAIL BALANCE FOR THE YEAR 2013-14				
REVENUE FUND				
2012-13 Prior Year	**A/c code**	**A/c Head**	**Dr**	**Cr**
12202070.00	1001	Property Tax of General Purpose		12884460.00
0.00	1005	Excess Remittance-Prop.Tax &others		0.00
3002483.00	1006	Profession Tax		9722936.00
200.00	1011	Advertisement Tax		0.00
0.00	1016			0.00
516740.00	1017	Trade Licence Fees		778333.00
0.00	1018	Licence Fees under PFA Act		0.00
625754.00	1019	Building Licence Fees		525643.00
2615.00	1020	Encroachment Licence Fees		240.00
0.00	1021	Parking fees		0.00
0.00	1022	Market Fees - Daily Market		0.00
699468.00	1023	Market Fees - Weekly Market		723668.00
900.00	1025	Advertisement Fees		7100.00
1006750.00	1026	Bus Stand Fees		658583.00
468161.00	1027	Fees for Slaughter Houses		25410.00
836079.00	1028	Cart Stand / Lorry Stand/ Taxi Stand Fees		715979.00
0.00	1029	Survey Fees		100.00
0.00	1031	Development Charges		0.00
0.00	1033	Rent on and Lease of Lands		0.00
2360957.00	1036	Rent on Shopping Complex		2368527.00
81240.00	1038	Rent on Buildings		93583.00
338700.00	1039	Fees on Pay & Use Toilets		338700.00
273077.00	1041	Road Cut Restoration Charges		132699.00
0.00	1042	Avenue Receipts		8200.00
179623.00	1044	Other Fees		186354.00
251972.00	1045	Other Income		398801.00
935909.00	1046	Duty on Transfer of Property		0.00

2012-13 Prior Year	A/c code	A/c Head	Dr	Cr
0.00	1047	Entertainment Tax		0.00
0.00	1050	Assigned Revenue		0.00
0.00	1052	Grants for Schemes Implementation		0.00
53867357.00	1053	Devolution Fund		56786970.00
28143.00	1054	Copy Application Fees		40401.00
0.00	1060	Sale of compoust Manure		0.00
0.00	1062	Sale of Scraps		0.00
6682.00	1066	Miscellaneous Recoveries		0.00
0.00	1067	Interest on Investments		0.00
2529.23	1068	Interest from Bank		156370.00
4175981.00	1069	Projects overhead Appropriation-Expenses		5404516.00
0.00	1071			0.00
0.00	1074	Deposits Lapsed		0.00
0.00	1075	DIVIDEND ON SHARES		0.00
0.00	1077	Rent on bunk stalls		0.00
0.00	1078	Garden/Park - Receipts		0.00
731380.00	1079	Income from Road Margins		731380.00
0.00	1085	Drainage fees collected from flat promot		0.00
0.00	1088	Prior year Income		0.00
	1100			0.00
82594770.23		**Total (A)**		**92688953.00**
25309095.00	2001	Pay including personal pay	26396298.00	
88663.00	2002	Special Pay	36000.00	
17678069.00	2003	D.A	22958916.00	
0.00	2004	Intreim Relef fund	0.00	
998085.00	2005	HRA	1022487.00	
3660.00	2006	CCA	24126.00	
65185.00	2008	Conveyance Allowance	62780.00	
252138.00	2009	Medical Allowance	250499.00	

2012-13 Prior Year	A/c code	A/c Head	Dr	Cr
370606.00	2010	Other Allowances	2429721.00	
634162.00	2011	Ex-Gratia / Bonus	612908.00	
46940.00	2012	Travel Expenses	9656.00	
179292.00	2014	Supply of uniforms	254823.00	
91165.00	2015	Telephone Charges	132798.00	
2125849.00	2016	Light Vehicles - Maintenance	799669.00	
214200.00	2017	Legal Expenses	194150.00	
433534.00	2018	Staionery & printing	386816.00	
394827.00	2019	Advertisement charges	866842.00	
1313832.00	2020	Other Expenses	1101659.00	
0.00	2022	Provision for doubtful collection of Revenue items	0.00	
0.00	2023	Irrecoverable Revenue items - written off	0.00	
0.00	2024	M.O.Commission	0.00	
598655.00	2026	Computer operational expenses	561325.00	
28076.00	2028	Bank Charges	8737.00	
417000.00	2029	Interest on loan/ways & means advance/ overdraft	1159257.00	
0.00	2030	Lapsed Deposit Refund	0.00	
0.00	2031	Pension (super annuation etc)	0.00	
0.00	2033	Death - cum - Retirement Gratuity	0.00	
429027.00	2034	SPF- cum- Gratuity scheme - contribution	94914.00	
0.00	2035	GIS scheme - Management contribution	0.00	
0.00	2036	Audit fees	85584.00	
19149560.00	2038	Depreciation	17231156.00	
0.00	2039	Pension contribution to Muncipal employees	11398987.00	
0.00	2040	Municipal contribution to other funds/ schemes	0.00	
1144102.00	2041	Prior year expenses	255945.00	
11760.00	2046	Books &Periodical and Magazine	13260.00	

2012-13 Prior Year	A/c code	A/c Head	Dr	Cr
12087.00	2047	Postage and Telegrams and Fax charges	10794.00	

2012-13 Prior Year	A/c code	A/c Head	Dr	Cr
0.00	2048	Electricity consumption charges for office buildings	0.00	
0.00	2049	Maintenance of office buildings	24972.00	
0.00	2050	Repairs & Maintenance of office Tools and Plants	57154.00	
35000.00	2051	Training programme - expenses	6500.00	
0.00	2052	Professional charges	0.00	
90000.00	2054	Contributions	90000.00	
0.00	2055	Staff welfer fund	0.00	
0.00	2056	Exhibition Expenses	0.00	
256261.00	2061	Sitting fees/Honorarium for the councillors	172800.00	
0.00	2064	Expenses on Opening Ceremonies	0.00	
4035.00	2065	Election Expenses	0.00	
1407200.00	2070	Heavy Vehicles - Maintenace	2098862.00	
0.00	2071	Repairs and maintenance - Roads	0.00	
0.00	2073	Repairs and maintenance - Buildings	0.00	
0.00	2076	Repairs and mainteance - drains and culverts	0.00	
0.00	2077	Repairs and maintenance - CC Road	0.00	
0.00	2084	Maitenance of Gardens / Parks	0.00	
397028.00	2087	Power charges forOHT, Booster stations.	250885.00	
4862481.00	2088	Power charges for Street Lights	5549285.00	
1031586.00	2089	Maintenance Expenses for street Lights	681744.00	
520608.00	2090	Wages	2654784.00	
228351.00	2092	Petrol / Diesel Evaporation	0.00	
0.00	2095	Survey Charges	0.00	
0.00	2096	Removal of Debris	0.00	
376200.00	2100	Sanitary / Conservancy Expenses	7679879.00	
3131470.00	2101	Expenses on Sanitary Materials	1261473.00	

2012-13 Prior Year	A/c code	A/c Head	Dr	Cr
0.00	2102	Pauper charges	0.00	

2012-13 Prior Year	A/c code	A/c Head	Dr	Cr
0.00	2103	Fair & Festival	0.00	
0.00	2105	Improvements to Compost Yard	0.00	
0.00	2106	Anti-Filaria/ Anti Malaria Operations	0.00	
0.00	2107	Medicine	0.00	
0.00	2109		0.00	
0.00	2130	MAINTENANCE	0.00	
84329789.00		**Total (B)**	**108888445.00**	
0.00	3001	Specific Stock A/c PH	0.00	
1355291.00	3002	Property Tax Recoverable-Current	1108647.00	
5457156.00	3003	Property Tax Recoverable-Arrears	2153742.00	
0.00	3004	Property Tax Collection suspense Account	0.00	
409420.00	3005	Profession Tax Recoverable-Current	100200.00	
3163114.00	3006	Profession Tax Recoverable-Arrears	184668.00	
23668.00	3010	Licence fees & Other fees-Recoverable - Arrears	23668.00	
29353.00	3011	Lease Amounts Recoverable-Current	93930.00	
0.00	3012	Lease Amounts Recoverable-Arrears	13342.00	
0.00	3018	Rent on buildings-Recoverable Arrears	0.00	
136072.00	3022	Survey Fees Receivable	136072.00	
223149.00	3023	Specific Grant Receivable	223149.00	
0.00	3025	Interest due on Fixed deposit	0.00	
741893.00	3028	Festival Advance	547443.00	
0.00	3029	Education Advance	0.00	
0.00	3033		0.00	
71643.00	3037	Tour Advance	71643.00	
0.00	3038	Advance of pay & T.A. on Transfer	0.00	
0.00	3041	Advance	0.00	
0.00	3043	Motor Cycle Advance	411596.00	

2012-13 Prior Year	A/c code	A/c Head	Dr	Cr
350000.00	3045	Marriage Advance	0.00	
6060.00	3047	Interest on staff Advances - Recoverable Account	0.00	
0.00	3048	Wage to Technical Asst	0.00	
0.00	3051	Advance to the Suppliers	0.00	
0.00	3052	Advance to the Contractors	0.00	
17160.00	3053	Contractors Materials cost Recoverable	17160.00	
1628009.00	3054	Advance Recoverable - Expenses	1627509.00	
12604919.00	3055	Other Advance - Recoverable	12897419.00	
156560.00	3056	Deposits - Recoverable	156560.00	
0.00	3057	Pre-paid Expenses	1179966.00	
1000.00	3058	General Imprest Account	1000.00	
953176.00	3059	Cash Accounts	228038.00	
2593222.50	3060	Collection Account . Bank-1	10530262.70	
1261728.00	3061	Library cess Account . Bank-2	1145836.00	
0.00	3062	Collection Account . Bank-3	0.00	
0.00	3063	0	0.00	
-7806710.27	3064	Devolution Fund Account .....Bank	-15860319.27	
532966.00	3065	Personal Deposit A/C-Treasury	530636.00	
-3140964.00	3066	Payment Account Bank-1	-46560742.00	
0.00	3067	Natural clamities Bank A/c	0.00	
1648000.00	3070	Fixed Deposit	423219.00	
19767.00	3072	Misc.Recoveries-Receivable	0.00	
0.00	3076	NSDP SHELTER AC	0.00	
0.00	3077	UNSPENT LOAN AC	0.00	
0.00	3078	SSS BANK AC	0.00	
18599672.00	3090	SJSRY - Bank Account - State Bank of India	14479033.00	
9780.00	3091	Deposit Bank account	9780.00	

2012-13 Prior Year	A/c code	A/c Head	Dr	Cr
171587.00	3092	Thanniraivu thittam	167327.00	
28230.00	3094	Solied Waste Management	38010.00	
271388.00	3095	Road development project	2443182.00	
2604119.00	3097	IHSDP A/C	106.00	
0.00	3099	Loan Amount deducted from SFC	0.00	
19224848.00	3100	Interfund Transfers	20709398.00	
217999855.00	3101	Land - Gross Block	217999855.00	
50893915.00	3102	Buildings - Gross Block	63187722.00	
4817317.00	3103	Sub-ways and Causeways - Gross Block	4817317.00	
2871235.00	3104	Bridges&Flyovers - Gross Block	2871235.00	
56830599.00	3105	SwDrains,Open Drains and Culverts - Gross Block	70613909.00	
3807248.00	3106	Heavy Vehicles - Gross Block	3917248.00	
1849216.00	3107	Light Vehicles - Gross Block	1249216.00	
1037477.00	3108	Other Vehicles - Gross Block	1529402.00	
9641064.00	3109	Furniture,Fixtures& off. Equip - Gross Block	10061829.00	
5846554.00	3110	Elect. Install - Lamps - Fittings - Gross Block	6176934.00	
2872267.00	3111	Elect. Install - others - Fittings - Gross Block	2872257.00	
0.00	3112	Plant and Machineries - Gross Block	0.00	
18508635.00	3113	Roads & Pavements-Concrete - Gross Block	28076570.00	
82373662.00	3114	Roads& Pavements-Black Topped - Gross Block	94912266.00	
85872.00	3115	Roads and Pavements-Others- Gross Block	252372.00	
0.00	3117	Tools and Plant - Gross Block	0.00	
0.00	3118	Public Fountians	0.00	
0.00	3120	IUDP Bank A/C	0.00	
5431795.00	3121	Projects - in -progress Account	5431795.00	
99037200.00	3122	Projects- in - Progress - Government Grant	99037200.00	

2012-13 Prior Year	A/c code	A/c Head	Dr	Cr
9336532.00	3123	Deposit . Bank AC	7479650.00	
0.00	3124		0.00	
12725000.00	3125	Adv to PWD/Highways/TN constn corp	12725000.00	
-163799.00	3126	MP Fund	-656195.00	
424088.00	3127	MLA FUND	-2018171.00	
0.00	3128	New Bus stand bank A/c	0.00	
0.00	3129	Basic Amenities Scheme	0.00	
0.00	3130	National Slum Development Programme	0.00	
200000.00	3131	Advance to TWAD & Metro water	0.00	
8506279.00	3132	Water Supply Head Works	14645142.00	
0.00	3133	Drinage & Seweage Pipes	0.00	
0.00	3134	Ground water wells/ Deep Bore-wells	0.00	
3909688.00	3135	Hand Pumps- India mark- II	3998488.00	
418703.00	3138	Other Items	418703.00	
-1029019.00	3142	Add Bus stand	-1028773.00	
2933.00	3144	IDSMT	3051.00	
216478.00	3146	IDSMT Road &complex	0.00	
2175.00	3147	XII Finance commission	2263.00	
1650741.00	3148	Drought Relif fund	-1889305.00	
839143.00	3149	Special Road A/C	14754780.00	
0.00	3150	NATURAL CALAMITIES A/C	0.00	
12313.00	3151	ET Bank Account	12313.00	
327785.00	3154	O&M bank acount	11984.00	
-14172802.00	3155	IUDM	-2788240.00	
316642.00	3156	Noon meal centre maintenance	0.00	
0.00	3157	SFC Roads	0.00	
11747.00	3158	PART II SCHEME	0.00	

2012-13 Prior Year	A/c code	A/c Head	Dr	Cr
500.00	3159	RWH Bank Ac	0.00	

2012-13 Prior Year	A/c code	A/c Head	Dr	Cr
80465.00	3160		80465.80	
650864779.23		**Total (C)**	**667989763.23**	
182742850.23	4001	Accumulated Surplus/Deficit		182742850.23
0.00	4004	Loans from the Government		0.00
5901222.00	4006	Loans from TUFIDCO		6323632.00
15000000.00	4007	Loan from TNUDF		12162427.00
0.00	4009	Over Draft From Bank A/C		0.00
9230234.00	4010	Diversion from other Municipal Fund		16537505.00
45452571.00	4011	Contribution from Municipal Fund		37630448.00
178750.00	4012	Contribution from Private parties		178750.00
127813126.00	4013	Contribution from the Government		75233788.00
9070639.00	4014	Grants from the Government		22011224.00
0.00	4015	Advance collection of Property Tax		0.00
12041507.00	4016	Tender Deposit-Contractors		9794578.00
560094.00	4017	Tender Deposit-Suppliers		481426.00
9498781.00	4018	Security Deposit-Revenue		11069352.00
5500.00	4019	Security Deposit-Staff		5500.00
14527122.00	4020	Deposits - Others		14601054.00
7943876.00	4021	Provident fund recoveries		10870017.00
144619.00	4022	Co-operative society loan Recoveries		1041919.00
4482.00	4023	RD Recoveries		4482.00
480.00	4024	LIC policies premium Recoveries		480.00
201123.00	4025	SPFund-cum-Gratuity scheme Recoveries		217856.00
640355.00	4026	FBF/Group Insurance scheme Recoveries.		716195.00
22145.00	4027			0.00
35497.00	4028			35497.00
81710.00	4029	IT deduction from Employees		93926.00

2012-13 Prior Year	A/c code	A/c Head	Dr	Cr
0.00	4030	Recoveries towards Loans from Banks		0.00
0.00	4031	Court Recoveries		0.00
14647.00	4032	FBF Recoveries		14647.00
0.00	4033	HF Recoveries		1197.00
1662.00	4034	Recoveries - Payable to other Municipalities		1662.00
2416722.00	4035	Income Tax Deductions - Contractors		1720106.00
4646211.00	4036	Other Recoveries		6322670.00
2795892.00	4037	Sales Tax and Surcharge on Sales Tax - Payable		3684967.00
0.00	4038	Power charges - Payable - Street Lights		0.00
4777195.00	4039	Provision for Doubtful collection of Revenue Items		4372676.00
1538787.00	4040	Survey charges - Payable		1538787.00
9670038.00	4041	Water Supply & Drinage Tax		10532561.00
3057371.00	4042	Education Tax Payable		3544893.00
4484059.00	4043	Library Cess - payable		4936245.00
0.00	4045	Unpaid salaries/pension		0.00
0.00	4046	Accounts payable Account-personal claims		0.00
0.00	4047	Accounts payable - Contractars		0.00
0.00	4048	Accounts payable - Suppliers- S T		0.00
0.00	4049	Accounts payable - Expenses		0.00
2463359.00	4050	Other payables		2184533.00
208500.00	4051	Interest payable		356769.00
1386765.00	4052	GIS - Management contribution - payable		1386765.00
0.00	4053	Contribution to the CMDA /LPA payable		0.00
40000.00	4054	Municipal contribution to other funds/ schemes		40000.00
1400.00	4056			1400.00
5120.00	4057			5120.00

2012-13 Prior Year	A/c code	A/c Head	Dr	Cr
13206095.00	4061	Buildings - Accumulated Depreciation		46630183.00

2012-13 Prior Year	A/c code	A/c Head	Dr	Cr
4419925.00	4062	Subways and Causeways - Acc. Depre		4817317.00
1669346.00	4063	Bridges & Flyovers - Acc, Depreciation		2871235.00
28050782.00	4064	Swd, and culverts - Accumulated Depreciation		45190083.00
2939192.00	4065	Heavy Vehicles- Accumulated Depreciation		3521326.00
1190205.00	4066	Light Vehicles - Accumulated Depreciation		1249216.00
1035096.00	4067	Other Vehicles - Accumulated Depreciation		1283440.00
6730057.00	4068	Furniture,& office equipments - Acc Depr		9629754.00
4832308.00	4069	Electri- Insta. - lamps &T.lights fittings - Acc.Dep		5806091.00
1417896.00	4070			2872257.00
0.00	4071	Plant & Machinery - Acc, Depreciation		0.00
13778924.00	4072	Roads & Pavements - Concrete - Acc Derp		18956385.00
67364505.00	4073	Roads & Pavements - B.Topped Acc Derp		82351772.00
85871.00	4074	Roads & Pavements - Others - Acc. Derp		185772.00
0.00	4079	Tools and Plant - Acc. Derp		0.00
0.00	4080	Public Fountians		0.00
0.00	4081	OHT Accumulated Derpreciation		0.00
1641922.00	4084	Ground water wells/ Deep Bore-wells		3918568.00
0.00	4087			0.00
263412.00	4088	Audit fees		202778.00
15249672.00	4090	SJSRY Bank account Cash balance		8455702.00
0.00	4091	National Slum Development Programme		0.00
0.00	4100	Capital Reserve		0.00
4493364.00	4141	WS Tax Arrear		2959476.00
3772516.00	4142	EE Tax Arrear		772516.00
119280.00	4143	Water Charge current		117480.00
650864779.23		**Total (D)**		**684189255.23**
		Total (A+B+C+D)	**776878208.23**	**776878208.23**

0.00