VANIYAMBADI MUNICIPALITY
OPENING BALANCE SHEET FOR THE YEAR 2015-2016
REVENUE FUND AND CAPITAL FUND

LIABILITIES			ASSETS		
CODE NO	ACCOUNT HEAD	AMOUNT	CODE NO	ACCOUNT HEAD	AMOUNT
4001	Accumulated Surplus/Deficit	165817303.23	3002	Property Tax Recoverable-Current	1422798.00
4004	Loans from the Government	0.00	3003	Property Tax Recoverable-Arrears	2532222.00
4006	Loans from TUFIDCO	6323632.00	3004	Property Tax Collection suspense Account	0.00
4007	Loan from TNUDF	12162427.00	3005	Profession Tax Recoverable-Current	6249147.00
4009	Over Draft From Bank A/C	0.00	3006	Profession Tax Recoverable-Arrears	967790.00
4010	Diversion from other Municipal Fund	16537505.00	3010	Licence fees & Other fees-Recoverable - Arrears	23668.00
4011	Contribution from Municipal Fund	37630448.00	3011	Lease Amounts Recoverable-Current	68653.00
4012	Contribution from Private parties	178750.00	3012	Lease Amounts Recoverable-Arrears	49855.00
4013	Contribution from the Government	75233788.00	3018	Rent on buildings-Recoverable Arrears	0.00
4014	Grants from the Government	22011224.00	3022	Survey Fees Receivable	136072.00
4015	Advance collection of Property Tax	0.00	3023	Specific Grant Receivable	223149.00
4016	Tender Deposit-Contractors	9757897.00	3025	Interest due on Fixed deposit	0.00
4017	Tender Deposit-Suppliers	481426.00	3028	Festival Advance	239450.00
4018	Security Deposit-Revenue	1567538.00	3029	Education Advance	0.00
4019	Security Deposit-Staff	5500.00	3033		0.00
4020	Deposits - Others	106790.00	3037	Tour Advance	71643.00
4021	Provident fund recoveries	5047995.00	3038	Advance of pay & T.A. on Transfer	0.00
4022	Co-operative society loan Recoveries	4507615.00	3041	Advance	0.00
4023	RD Recoveries	4482.00	3043	Motor Cycle Advance	231731.00

LIABILITIES			ASSETS		
CODE NO	ACCOUNT HEAD	AMOUNT	CODE NO	ACCOUNT HEAD	AMOUNT
4024	LIC policies premium Recoveries	480.00	3045	Marriage Advance	0.00
4025	SPFund-cum-Gratuity scheme Recoveries	217856.00	3047	Interest on staff Advances - Recoverable Account	0.00
4026	FBF/Group Insurance scheme Recoveries.	144620.00	3048	Wage to Technical Asst	0.00
4027		0.00	3051	Advance to the Suppliers	0.00
4028		0.00	3052	Advance to the Contractors	0.00
4029	IT deduction from Employees	16977.00	3053	Contractors Materials cost Recoverable	17160.00
4030	Recoveries towards Loans from Banks	0.00	3054	Advance Recoverable - Expenses	1627509.00
4031	Court Recoveries	0.00	3055	Other Advance - Recoverable	12930919.00
4032	FBF Recoveries	14647.00	3056	Deposits - Recoverable	156560.00
4033	HF Recoveries	722850.00	3057	Pre-paid Expenses	0.00
4034	Recoveries - Payable to other Municipalities	1662.00	3058	General Imprest Account	1000.00
4035	Income Tax Deductions - Contractors	125543.00	3059	Cash Accounts	0.00
4036	Other Recoveries	3423130.00	3060	Collection Account . Bank-1	16170883.20
4037	Sales Tax and Surcharge on Sales Tax - Payable	361584.00	3061	Library cess Account . Bank-2	1345395.00
4038	Power charges - Payable - Street Lights	0.00	3062	Collection Account . Bank-3	0.00
4039	Provision for Doubtful collection of Revenue Items	4364036.00	3063	0	0.00
4040	Survey charges - Payable	1538787.00	3064	Devolution Fund Account .....Bank	-10003015.27
4041	Water Supply & Drinage Tax	0.00	3065	Personal Deposit A/C-Treasury	530636.30
4042	Education Tax Payable	0.00	3066	Payment Account Bank-1	-74438253.00
4043	Library Cess - payable	947181.00	3067	Natural clamities Bank A/c	0.00
4045	Unpaid salaries/pension	0.00	3070	Fixed Deposit	423219.00

LIABILITIES			ASSETS		
CODE NO	ACCOUNT HEAD	AMOUNT	CODE NO	ACCOUNT HEAD	AMOUNT
4046	Accounts payable Account-personal claims	0.00	3072	Misc.Recoveries-Receivable	0.00
4047	Accounts payable - Contractars	0.00	3076	NSDP SHELTER AC	0.00
4048	Accounts payable - Suppliers-S T	0.00	3077	UNSPENT LOAN AC	0.00
4049	Accounts payable - Expenses	0.00	3078	SSS BANK AC	0.00
4050	Other payables	0.00	3090	SJSRY - Bank Account - State Bank of India	14479033.00
4051	Interest payable	356769.00	3091	Deposit Bank account	9780.00
4052	GIS - Management contribution - payable	0.00	3092	Thanniraivu thittam	167327.00
4053	Contribution to the CMDA /LPA payable	0.00	3094	Solied Waste Management	38010.00
4054	Municipal contribution to other funds/ schemes	40000.00	3095	Road development project	2443182.00
4056		1400.00	3097	IHSDP A/C	0.00
4057		5120.00	3099	Loan Amount deducted from SFC	0.00
4061	Buildings - Accumulated Depreciation	47711850.00	3100	Interfund Transfers	56651366.00
4062	Subways and Causeways - Acc. Depre	4817317.00	3101	Land - Gross Block	217999855.00
4063	Bridges & Flyovers - Acc, Depreciation	2871235.00	3102	Buildings - Gross Block	72865001.00
4064	Swd, and culverts - Accumulated Depreciation	50185422.00	3103	Sub-ways and Causeways - Gross Block	4817317.00
4065	Heavy Vehicles-Accumulated Depreciation	3620307.00	3104	Bridges&Flyovers - Gross Block	2871235.00
4066	Light Vehicles - Accumulated Depreciation	1249216.00	3105	SwDrains,Open Drains and Culverts - Gross Block	74619919.00
4067	Other Vehicles - Accumulated Depreciation	1406421.00	3106	Heavy Vehicles - Gross Block	3917248.00
4068	Furniture,& office equipments - Acc Depr	9962208.00	3107	Light Vehicles - Gross Block	1249216.00
4069	Electri- Insta. - lamps &T.lights fittings - Acc.Dep	6028597.00	3108	Other Vehicles - Gross Block	1529402.00
4070		2872257.00	3109	Furniture,Fixtures& off. Equip - Gross Block	12448859.00

LIABILITIES			ASSETS		
CODE NO	ACCOUNT HEAD	AMOUNT	CODE NO	ACCOUNT HEAD	AMOUNT
4071	Plant & Machinery - Acc, Depreciation	0.00	3110	Elect. Install - Lamps - Fittings - Gross Block	6176934.00
4072	Roads & Pavements - Concrete - Acc Derp	22242446.00	3111	Elect. Install - others - Fittings - Gross Block	2872257.00
4073	Roads & Pavements - B.Topped Acc Derp	89565125.00	3112	Plant and Machineries - Gross Block	0.00
4074	Roads & Pavements - Others - Acc. Derp	225732.00	3113	Roads & Pavements-Concrete - Gross Block	33951229.00
4079	Tools and Plant - Acc. Derp	0.00	3114	Roads& Pavements-Black Topped - Gross Block	100548879.00
4080	Public Fountians	0.00	3115	Roads and Pavements-Others-Gross Block	252372.00
4081	OHT Accumulated Derpreciation	0.00	3117	Tools and Plant - Gross Block	0.00
4084	Ground water wells/ Deep Bore-wells	3967852.00	3118	Public Fountians	0.00
4087		0.00	3120	IUDP Bank A/C	0.00
4088	Audit fees	202778.00	3121	Projects - in -progress Account	0.00
4090	SJSRY Bank account Cash balance	8455702.00	3122	Projects- in - Progress - Government Grant	0.00
4091	National Slum Development Programme	0.00	3123	Deposit . Bank AC	8945634.00
4100	Capital Reserve	0.00	3124		0.00
4141	WS Tax Arrear	2959476.00	3125	Adv to PWD/Highways/TN constn corp	12725000.00
4142	EE Tax Arrear	772516.00	3126	MP Fund	-1185360.00
4143	Water Charge current	117480.00	3127	MLA FUND	-1967731.00
			3128	New Bus stand bank A/c	0.00
			3129	Basic Amenities Scheme	0.00
			3130	National Slum Development Programme	0.00
			3131	Advance to TWAD & Metro water	0.00
			3132	Water Supply Head Works	29519314.00
			3133	Drinage & Seweage Pipes	0.00

LIABILITIES			ASSETS		
CODE NO	ACCOUNT HEAD	AMOUNT	CODE NO	ACCOUNT HEAD	AMOUNT
			3134	Ground water wells/ Deep Bore-wells	0.00
			3135	Hand Pumps- India mark- II	4164988.00
			3138	Other Items	418703.00
			3142	Add Bus stand	-1028518.00
			3144	IDSMT	3175.00
			3146	IDSMT Road &complex	0.00
			3147	XII Finance commission	2355.00
			3148	Drought Relif fund	-5497155.00
			3149	Special Road A/C	14755550.00
			3150	NATURAL CALAMITIES A/C	0.00
			3151	ET Bank Account	12313.00
			3158	O&M bank acount	12468.00
			3155	IUDM	-2956914.00
			3156	Noon meal centre maintenance	0.00
			3157	SFC Roads	0.00
			3158	PART II SCHEME	0.00
			3159	RWH Bank Ac	0.00
			3160		80465.00
	Total	**628890899.23**			**628890899.23**

0.00

19/9/17

Commissioner,
Vaniyambadi Municipality

19.9.17

INSPECTOR LOCAL FUND AUDIT
VELLORE.

INSPECTOR
LOCAL FUND AUDIT
VELLORE.

VANIYAMBADI MUNICIPALITY				
TRAIL BALANCE FOR THE YEAR 2015-16				
REVENUE FUND				
2014-15 Prior Year	A/c code	A/c Head	Dr	Cr
13143822.00	1001	Property Tax of General Purpose		13879128.00
0.00	1005	Excess Remittance-Prop.Tax &others		0.00
9772936.00	1006	Profession Tax		4415845.00
0.00	1011	Advertisement Tax		9000.00
0.00	1016	0		0.00
622715.00	1017	Trade Licence Fees		608526.00
0.00	1018	Licence Fees under PFA Act		0.00
648165.00	1019	Building Licence Fees		1066031.00
240.00	1020	Encroachment Licence Fees		1000.00
0.00	1021	Parking fees		0.00
0.00	1022	Market Fees - Daily Market		0.00
954765.00	1023	Market Fees - Weekly Market		1075000.00
500.00	1025	Advertisement Fees		1500.00
360000.00	1026	Bus Stand Fees		529000.00
1121553.00	1027	Fees for Slaughter Houses		706985.00
906145.00	1028	Cart Stand / Lorry Stand/ Taxi Stand Fees		868700.00
0.00	1029	Survey Fees		600.00
0.00	1031	Development Charges		0.00
0.00	1033	Rent on and Lease of Lands		0.00
2680142.00	1036	Rent on Shopping Complex		2906763.00
305158.00	1038	Rent on Buildings		86853.00
373417.00	1039	Fees on Pay & Use Toilets		415500.00
67194.00	1041	Road Cut Restoration Charges		445609.00
2100.00	1042	Avenue Receipts		90350.00
256825.00	1044	Other Fees		236998.00
327387.00	1045	Other Income		646968.50
9044929.00	1046	Duty on Transfer of Property		4674423.00

2014-15 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		25170543.00
51941422.00	1053	Devolution Fund		101637711.00
54605.00	1054	Copy Application Fees		46429.00
0.00	1060	Sale of compoust Manure		0.00
0.00	1062	Sale of Scraps		0.00
9592.00	1066	Miscellaneous Recoveries		8670.00
0.00	1067	Interest on Investments		0.00
63480.00	1068	Interest from Bank		432444.15
3987275.00	1069	Projects overhead Appropriation-Expenses		3410889.00
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
1014851.00	1079	Income from Road Margins		1130000.00
0.00	1089	Amma Unavagam Receipts		1048358.00
0.00	1088	Prior year Income		0.00
0.00	1100			83430.00
97659218.00		**Total (A)**		**165633253.65**
25542668.00	2001	Pay including personal pay	24647312.00	
27068.00	2002	Special Pay	39693.00	
27075812.00	2003	D.A	28825964.00	
0.00	2004	Intreim Relef fund	0.00	
996614.00	2005	HRA	987483.00	
0.00	2006	CCA	23317.00	
78069.00	2008	Conveyance Allowance	64050.00	
242353.00	2009	Medical Allowance	229550.00	

2014-15 Prior Year	A/c code	A/c Head	Dr	Cr
5463470.00	2010	Other Allowances	10296670.00	
628080.00	2011	Ex-Gratia / Bonus	570270.00	
0.00	2012	Travel Expenses	2040.00	
0.00	2014	Supply of uniforms	468488.00	
73222.00	2015	Telephone Charges	71137.00	
893184.00	2016	Light Vehicles - Maintenance	381366.00	
224462.00	2017	Legal Expenses	45000.00	
191668.00	2018	Staionery & printing	413550.00	
318917.00	2019	Advertisement charges	713694.00	
904228.00	2020	Other Expenses	3598778.00	
0.00	2022	Provision for doubtful collection of Revenue items	281793.00	
24448.00	2023	Irrecoverable Revenue items - written off	0.00	
0.00	2024	M.O.Commission	0.00	
486088.00	2026	Computer operational expenses	276397.00	
2340.00	2028	Bank Charges	11463.00	
497235.00	2029	Interest on loan/ways & means advance/ overdraft	2246986.00	
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	
0.00	2034	SPF- cum- Gratuity scheme - contribution	89653.00	
0.00	2035	GIS scheme - Management contribution	0.00	
0.00	2036	Audit fees	82228.00	
17442586.00	2038	Depreciation	19833371.00	
3690286.00	2039	Pension contribution to Muncipal employees	22775672.00	
1500000.00	2040	Municipal contribution to other funds/ schemes	16445405.00	
401807.00	2041	Prior year expenses	117865.00	
0.00	2045	AMMA UNAVAGAM	460210.00	
14410.00	2046	Books &Periodical and Magazine	10290.00	

2014-15 Prior Year	A/c code	A/c Head	Dr	Cr
15596.00	2047	Postage and Telegrams and Fax charges	32081.00	
0.00	2048	Electricity consumption charges for office buildings	37600.00	
5000.00	2049	Maintenance of office buildings	10000.00	
0.00	2050	Repairs & Maintenance of office Tools and Plants	0.00	
34000.00	2051	Training programme - expenses	13775.00	
0.00	2052	Professional charges	0.00	
6250.00	2054	Contributions	0.00	
0.00	2055	Staff welfer fund	8031636.00	
0.00	2056	Exhibition Expenses	0.00	
108000.00	2061	Sitting fees/Honorarium for the councillors	151200.00	
0.00	2064	Expenses on Opening Ceremonies	0.00	
35450.00	2065	Election Expenses	0.00	
918644.00	2070	Heavy Vehicles - Maintenace	1316088.00	
0.00	2071	Repairs and maintenance - Roads	0.00	
0.00	2073	Repairs and maintenance - Buildings	0.00	
33193.00	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	
0.00	2087	Power charges forOHT, Booster stations.	824037.00	
8658058.00	2088	Power charges for Street Lights	9184784.00	
578424.00	2089	Maintenance Expenses for street Lights	5314661.00	
0.00	2090	Wages	0.00	
0.00	2092	Petrol / Diesel Evaporation	0.00	
0.00	2095	Survey Charges	0.00	
0.00	2096	Removal of Debris	133614.00	
25000.00	2100	Sanitary / Conservancy Expenses	0.00	
1257283.00	2101	Expenses on Sanitary Materials	2580480.00	

2014-15 Prior Year	A/c code	A/c Head	Dr	Cr
0.00	2102	Pauper charges	0.00	
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	2125	MAINTENANCE	249579.00	
98393913.00		**Total (B)**	**161889230.00**	
0.00	3001	Specific Stock A/c PH	0.00	
1422798.00	3002	Property Tax Recoverable-Current	2084852.00	
2532222.00	3003	Property Tax Recoverable-Arrears	3047323.00	
0.00	3004	Property Tax Collection suspense Account	0.00	
6249147.00	3005	Profession Tax Recoverable-Current	370620.00	
967790.00	3006	Profession Tax Recoverable-Arrears	6977978.00	
23668.00	3010	Licence fees & Other fees-Recoverable - Arrears	0.00	
68653.00	3011	Lease Amounts Recoverable-Current	201903.00	
49855.00	3012	Lease Amounts Recoverable-Arrears	44691.00	
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	
239450.00	3028	Festival Advance	325450.00	
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	

2014-15 Prior Year	A/c code	A/c Head	Dr	Cr
231731.00	3043	Motor Cycle Advance	36731.00	
0.00	3045	Marriage Advance	0.00	
0.00	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	
1627509.00	3054	Advance Recoverable - Expenses	1627509.00	
12930919.00	3055	Other Advance - Recoverable	12706419.00	
156560.00	3056	Deposits - Recoverable	156560.00	
0.00	3057	Pre-paid Expenses	0.00	
1000.00	3058	General Imprest Account	1000.00	
0.00	3059	Cash Accounts	366700.00	
16170883.20	3060	Collection Account . Bank-1	16901334.70	
1345395.00	3061	Library cess Account . Bank-2	1337364.00	
0.00	3062	Collection Account . Bank-3	0.00	
0.00	3063	0	0.00	
-10003015.27	3064	Devolution Fund Account .....Bank	-6756742.27	
530636.30	3065	Personal Deposit A/C-Treasury	530636.30	
-74438253.00	3066	Payment Account Bank-1	-67941524.00	
0.00	3067	Natural clamities Bank A/c	0.00	
423219.00	3070	Fixed Deposit	423219.00	
0.00	3072	Misc.Recoveries-Receivable	0.00	
0.00	3075	SWACH BARATH MISSION	200000.00	
0.00	3076	AMMA UNAVAGAM	142763.00	
0.00	3077	SERVICE TAX A/C	653281.00	
0.00	3078	SSS BANK AC	0.00	

2014-15 Prior Year	A/c code	A/c Head	Dr	Cr
14479033.00	3090	SJSRY - Bank Account - State Bank of India	14960348.00	
9780.00	3091	Deposit Bank account	9780.00	
167327.00	3092	Thanniraivu thittam	167843.00	
38010.00	3094	Solied Waste Management	27505.00	
2443182.00	3095	Road development project	2291367.00	
0.00	3097	IHSDP A/C	0.00	
0.00	3099	Loan Amount deducted from SFC	0.00	
56651366.00	3100	Interfund Transfers	81677049.00	
217999855.00	3101	Land - Gross Block	217999855.00	
72865001.00	3102	Buildings - Gross Block	82917799.00	
4817317.00	3103	Sub-ways and Causeways - Gross Block	4817317.00	
2871235.00	3104	Bridges&Flyovers - Gross Block	2871235.00	
74619919.00	3105	SwDrains,Open Drains and Culverts - Gross Block	77939398.00	
3917248.00	3106	Heavy Vehicles - Gross Block	3917248.00	
1249216.00	3107	Light Vehicles - Gross Block	1249216.00	
1529402.00	3108	Other Vehicles - Gross Block	1529402.00	
12448859.00	3109	Furniture,Fixtures& off. Equip - Gross Block	12557465.00	
6176934.00	3110	Elect. Install - Lamps - Fittings - Gross Block	8580734.00	
2872257.00	3111	Elect. Install - others - Fittings - Gross Block	4375647.00	
0.00	3112	Plant and Machineries - Gross Block	0.00	
33951229.00	3113	Roads & Pavements-Concrete - Gross Block	44673829.00	
100548879.00	3114	Roads& Pavements-Black Topped - Gross Block	107652879.00	
252372.00	3115	Roads and Pavements-Others- Gross Block	418428.00	
0.00	3117	Tools and Plant - Gross Block	582750.00	
0.00	3118	Public Fountians	0.00	
0.00	3120	NEW BUS STAND Bank A/C	-19000.00	
0.00	3121	Projects - in -progress Account	0.00	

2014-15 Prior Year	A/c code	A/c Head	Dr	Cr
0.00	3122	Projects- in - Progress - Government Grant	14179627.00	
8945634.00	3123	Deposit . Bank AC	9913046.00	
0.00	3124	Capital fund A/c	0.00	
12725000.00	3125	Adv to PWD/Highways/TN constn corp	12725000.00	
-1185360.00	3126	MP Fund	-1153842.00	
-1967731.00	3127	MLA FUND	-2012552.00	
0.00	3128	Deferred Revenue Expenditure	-40000.00	
0.00	3129	Basic Amenities Scheme	0.00	
0.00	3130	National Slum Development Programme	0.00	
0.00	3131	Advance to TWAD & Metro water	0.00	
29519314.00	3132	Water Supply Head Works	29719114.00	
0.00	3133	Drinage & Seweage Pipes	0.00	
0.00	3134	Ground water wells/ Deep Bore-wells	0.00	
4164988.00	3135	Hand Pumps- India mark- II	4164988.00	
418703.00	3138	Other Items	1528703.00	
-1028518.00	3142	Add Bus stand	-1033518.00	
0.00	3143	MUDF BANK A/C	-4782.00	
3175.00	3144	IDSMT	7147.15	
0.00	3145	IDSMT ROAD BANK A/C	0.00	
0.00	3146	IDSMT Road &complex	0.00	
2355.00	3147	XII Finance commission	2355.00	
-5497155.00	3148	Drought Relif fund	-5496599.00	
14755550.00	3149	Special Road A/C	14756351.00	
0.00	3150	NATURAL CALAMITIES A/C	0.00	
12313.00	3151	ET Bank Account	12313.00	
0.00	3152	SPF BANK A/C	-13000.00	
0.00	3153	NUHC	4216197.00	
12468.00	3154	O&M bank acount	98634.00	

2014-15 Prior Year	A/c code	A/c Head	Dr	Cr
-2956914.00	3155	IUDM	-3001774.00	
0.00	3156	Noon meal centre maintenance	0.00	
0.00	3157	SFC Roads	0.00	
0.00	3158	PART II SCHEME	468.00	
0.00	3159	RWH Bank Ac	0.00	
80465.00	3160		80465.00	
0.00	3161	Development bank A/C	-55000.00	
628890899.23		**Total (C)**	**723677526.88**	
165817303.23	4001	Accumulated Surplus/Deficit		165817303.23
0.00	4004	Loans from the Government		0.00
6323632.00	4006	Loans from TUFIDCO		4169333.00
12162427.00	4007	Loan from TNUDF		10679542.00
0.00	4009	Over Draft From Bank A/C		0.00
16537505.00	4010	Diversion from other Municipal Fund		17472037.00
37630448.00	4011	Contribution from Municipal Fund		54075853.00
178750.00	4012	Contribution from Private parties		178750.00
75233788.00	4013	Contribution from the Government		92895373.00
22011224.00	4014	Grants from the Government		33882639.00
0.00	4015	Advance collection of Property Tax		0.00
9757897.00	4016	Tender Deposit-Contractors		10970003.00
481426.00	4017	Tender Deposit-Suppliers		491426.00
1567538.00	4018	Security Deposit-Revenue		3395197.00
5500.00	4019	Security Deposit-Staff		5500.00
106790.00	4020	Deposits - Others		302790.00
5047995.00	4021	Provident fund recoveries		5585688.00
4507615.00	4022	Co-operative society loan Recoveries		3410615.00
4482.00	4023	RD Recoveries		4482.00
480.00	4024	LIC policies premium Recoveries		-7805.00
217856.00	4025	SPFund-cum-Gratuity scheme Recoveries		313667.00
144620.00	4026	FBF/Group Insurance scheme Recoveries.		149740.00
0.00	4027			0.00
0.00	4028			0.00

2014-15 Prior Year	A/c code	A/c Head	Dr	Cr
16977.00	4029	IT deduction from Employees		104455.00
0.00	4030	Recoveries towards Loans from Banks		0.00
0.00	4031	Court Recoveries		0.00
14647.00	4032	FBF Recoveries		14647.00
722850.00	4033	HF Recoveries		567115.00
1662.00	4034	Recoveries - Payable to other Municipalities		1662.00
125543.00	4035	Income Tax Deductions - Contractors		499600.00
3423130.00	4036	Other Recoveries		-10379.00
361584.00	4037	Sales Tax and Surcharge on Sales Tax -		749815.00
0.00	4038	Power charges - Payable - Street Lights		0.00
4364036.00	4039	Provision for Doubtful collection of Revenue		4645829.00
1538787.00	4040	Survey charges - Payable		1538787.00
0.00	4041	Water Supply & Drinage Tax		1231948.00
0.00	4042	Education Tax Payable		0.00
947181.00	4043	Library Cess - payable		1469205.00
0.00	4045	Unpaid salaries/pension		0.00
0.00	4046	Accounts payable Account-personal claims		0.00
0.00	4047	Accounts payable - Contractars		7260535.00
0.00	4048	Accounts payable - Suppliers- S T		0.00
0.00	4049	Accounts payable - Expenses		789137.00
0.00	4050	Other payables		17414520.00
356769.00	4051	Interest payable		356769.00
0.00	4052	GIS - Management contribution - payable		0.00
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
47711850.00	4061	Buildings - Accumulated Depreciation		49356375.00
4817317.00	4062	Subways and Causeways - Acc. Depre		4817317.00
2871235.00	4063	Bridges & Flyovers - Acc, Depreciation		2871235.00
50185422.00	4064	Swd, and culverts - Accumulated Depreciation		55119289.00

2014-15 Prior Year	A/c code	A/c Head	Dr	Cr
3620307.00	4065	Heavy Vehicles- Accumulated Depreciation		3694542.00
1249216.00	4066	Light Vehicles - Accumulated Depreciation		1249216.00
1406421.00	4067	Other Vehicles - Accumulated Depreciation		1467912.00
9962208.00	4068	Furniture,& office equipments - Acc Depr		10611023.00
6028597.00	4069	Electri- Insta. - lamps &T.lights fittings - Acc.Dep		7469945.00
2872257.00	4070			3043994.00
0.00	4071	Plant & Machinery - Acc, Depreciation		0.00
22242446.00	4072	Roads & Pavements - Concrete - Acc Derp		26775674.00
89565125.00	4073	Roads & Pavements - B.Topped Acc Derp		95690227.00
225732.00	4074	Roads & Pavements - Others - Acc. Derp		291533.00
0.00	4079	Tools and Plant - Acc. Derp		73815.00
0.00	4080	Public Fountians		0.00
0.00	4081	OHT Accumulated Derpreciation		0.00
3967852.00	4084	Ground water wells/ Deep Bore-wells		4027259.00
0.00	4087			0.00
202778.00	4088	Audit fees		285006.00
8455702.00	4090	SJSRY Bank account Cash balance		8937017.00
0.00	4091	National Slum Development Programme		0.00
0.00	4100	Capital Reserve		0.00
0.00	4137	SERVICE TAX payable		-237391.00
2959476.00	4141	WS Tax Arrear		3027221.00
772516.00	4142	EE Tax Arrear		772516.00
117480.00	4143	Water Charge current		117480.00
628890899.23		**Total (D)**		**719933503.23**
		Total (A+B+C+D)	**885566756.88**	**885566756.88**

INSPECTOR
LOCAL FUND AUDIT
VELLORE.

Commissioner,
Vaniyambadi Municipality
14.07.17

INSPECTOR
LOCAL FUND AUDIT
VELLORE.

VANIYAMBADI MUNICIPALITY

INCOME AND EXPENDITURE FOR THE YEAR 2015-16

SCHDULE OF EXPENDITURE			
2014-15 Prior Year	**Account Code no**	**Account head**	**Amount**
	A	PERSONNAL COST	
60054134.00		(i) SALARIES	65684309.00
0.00		(ii) OTHERS	470528.00
3690286.00	B	TERMINAR & RETIREMENT BENEFITS	30896961.00
10518765.00	C	OPERATING EXPENSES	17941562.00
1845021.00	D	REPAIRS & MAINTENANCE	1947033.00
35450.00	E	PROGRAMME EXPENSES	0.00
2381841.00	F	ADMINISTRATIVE EXPENSES	5929726.00
2024023.00	G	FINANCE EXPENSES	19067875.00
17442586.00	H	DEPRECIATION	19833371.00
97992106.00		**TOTAL EXPENDITURE**	**161771365.00**
0.00		Net Surpls for the year	**3861888.65**
97992106.00		**GRAND TOTAL**	**165633253.65**
		SCHDULE OF INCOME	
2014-15 Prior Year	**Account Code no**	**Account head**	**Amount**
13143822.00	A	PROPERTY TAX	13879128.00
9772936.00	B	OTHER TAXES	4415845.00
9044929.00	C	ASSIGNED REVENUE	4674423.00
51941422.00	D	DEVOLUTION FUND	101637711.00
4343665.00	E	SERVICE CHARGES AND FEES	4488769.00
0.00	F	GRANTS AND CONTRIBUTION	25170543.00
0.00	G	SALE AND HIRE CHARGES	0.00
9412444.00	H	OTHER INCOME	11366834.65
97659218.00		**TOTAL INCOME**	**165633253.65**
332888.00		Net Deficit for the year	0.00
97992106.00		**GRAND TOTAL**	**165633253.65**

INSPECTOR. LOCAL FUND AUDIT. VELLORE.

INSPECTOR
LOCAL FUND AUDIT
VELLORE.

Commissioner,
Vaniyambadi Municipality
19/09/17

VANIYAMBADI MUNICIPALITY			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2015-2016			
REVENUE FUND AND CAPITAL FUND			
SCHDULE OF INCOME			
2014-15 Prior Year	**Account Code no**	**Account head**	**Amount**
		A.Property Tax	
13143822.00	1001	Property Tax of General Purpose	13879128.00
13143822.00		**TOTAL**	**13879128.00**
		B.Other Taxes	
9772936.00	1006	Profession Tax	4415845.00
9772936.00		**TOTAL**	**4415845.00**
		C. Assinged Revenue	
9044929.00	1046	Duty on Transfer of Property	4674423.00
0.00	1047	Entertainment Tax	0.00
0.00	1050	Assigned Revenue	0.00
9044929.00		**TOTAL**	**4674423.00**
		D.Devolution Fund	
51941422.00	1053	Devolution Fund	101637711.00
51941422.00		**TOTAL**	**101637711.00**
		E.SERVICE CHARGES AND FEES	
0.00	1011	Advertisement Tax	9000.00
0.00	1016	0.00	0.00
622715.00	1017	Trade Licence Fees	608526.00
0.00	1018	Licence Fees under PFA Act	0.00
648165.00	1019	Building Licence Fees	1066031.00
240.00	1020	Encroachment Licence Fees	1000.00
0.00	1021	Parking fees	0.00
360000.00	1026	Bus Stand Fees	529000.00
1121553.00	1027	Fees for Slaughter Houses	706985.00
906145.00	1028	Cart Stand / Lorry Stand/ Taxi Stand Fees	868700.00
0.00	1029	Survey Fees	600.00
373417.00	1039	Fees on Pay & Use Toilets	415500.00
256825.00	1044	Other Fees	236998.00
54605.00	1054	Copy Application Fees	46429.00
4343665.00		**TOTAL**	**4488769.00**

VANIYAMBADI MUNICIPALITY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2015-2016

REVENUE FUND AND CAPITAL FUND

SCHDULE OF INCOME

2014-15 Prior Year	Account Code no	Account head	Amount
		A.Property Tax	
13143822.00	1001	Property Tax of General Purpose	13879128.00
13143822.00		**TOTAL**	**13879128.00**
		B.Other Taxes	
9772936.00	1006	Profession Tax	4415845.00
9772936.00		**TOTAL**	**4415845.00**
		C. Assinged Revenue	
9044929.00	1046	Duty on Transfer of Property	4674423.00
0.00	1047	Entertainment Tax	0.00
0.00	1050	Assigned Revenue	0.00
9044929.00		**TOTAL**	**4674423.00**
		D.Devolution Fund	
51941422.00	1053	Devolution Fund	101637711.00
51941422.00		**TOTAL**	**101637711.00**
		E.SERVICE CHARGES AND FEES	
0.00	1011	Advertisement Tax	9000.00
0.00	1016	0.00	0.00
622715.00	1017	Trade Licence Fees	608526.00
0.00	1018	Licence Fees under PFA Act	0.00
648165.00	1019	Building Licence Fees	1066031.00
240.00	1020	Encroachment Licence Fees	1000.00
0.00	1021	Parking fees	0.00
360000.00	1026	Bus Stand Fees	529000.00
1121553.00	1027	Fees for Slaughter Houses	706985.00
906145.00	1028	Cart Stand / Lorry Stand/ Taxi Stand Fees	868700.00
0.00	1029	Survey Fees	600.00
373417.00	1039	Fees on Pay & Use Toilets	415500.00
256825.00	1044	Other Fees	236998.00
54605.00	1054	Copy Application Fees	46429.00
4343665.00		**TOTAL**	**4488769.00**

2014-15 Prior Year	Account Code no	Account head	Amount
		F.GRANTS AND CONTRIBUTION	
0.00	1052	Grants for Schemes Implementation	25170543.00
0.00		**TOTAL**	**25170543.00**
		G.SALE AND HIRE CHARGES	
0.00	1061	Sale of unserviceable stock and stores	0
		TOTAL	
	H	**OTHER INCOME**	
0.00	1022	Market Fees - Daily Market	0.00
954765.00	1023	Market Fees - Weekly Market	1075000.00
500.00	1025	Advertisement Fees	1500.00
0.00	1031	Development Charges	0.00
0.00	1033	Rent on and Lease of Lands	0.00
2680142.00	1036	Rent on Shopping Complex	2906763.00
305158.00	1038	Rent on Buildings	86853.00
67194.00	1041	Road Cut Restoration Charges	445609.00
2100.00	1042	Avenue Receipts	90350.00
327387.00	1045	Other Income	646968.50
0.00	1060	Sale of compoust Manure	0.00
0.00	1062	Sale of Scraps	0.00
9592.00	1066	Miscellaneous Recoveries	8670.00
0.00	1067	Interest on Investments	0.00
63480.00	1068	Interest from Bank	432444.15
3987275.00	1069	Projects overhead Appropriation-Expens	3410889.00
0.00	1071	0.00	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
1014851.00	1079	Income from Road Margins	1130000.00
0.00	1089	Amma Unavagam Receipts	1048358.00
0.00	1100	0	83430.00
9412444.00		**TOTAL**	**11366834.65**
97659218.00		**TOTAL INCOME**	**165633253.65**

INSPECTOR
LOCAL FUND AUDIT
VELLORE.

Commissioner,
Vaniyambadi Municipality.

INSPECTOR
LOCAL FUND AUDIT.
VELLORE.

VANIYAMBADI MUNICIPALITY			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2015-2016			
REVENUE FUND AND CAPITAL FUND			
SCHDULE OF EXPENDITURE			
2014-15 Prior Year	**Account Code no**	**Account head**	**Amount**
		A. Personnal Cost (Salaries)	
25542668.00	2001	Pay including personal pay	24647312.00
27068.00	2002	Special Pay	39693.00
27075812.00	2003	D.A	28825964.00
0.00	2004	Intreim Relef fund	0.00
996614.00	2005	HRA	987483.00
0.00	2006	CCA	23317.00
78069.00	2008	Conveyance Allowance	64050.00
242353.00	2009	Medical Allowance	229550.00
5463470.00	2010	Other Allowances	10296670.00
628080.00	2011	Ex-Gratia / Bonus	570270.00
60054134.00		**TOTAL**	**65684309.00**
		OTHERS	
0.00	2012	Travel Expenses	2040.00
0.00	2014	Supply of uniforms	468488.00
0.00		**TOTAL**	**470528.00**
		B.TERMINAL & RETIREMENT BENEFITS	
0.00	2031	Pension (super annuation etc)	0.00
0.00	2033	Death - cum - Retirement Gratuity	0.00
0.00	2034	SPF- cum- Gratuity scheme - contribution	89653.00
0.00	2035	GIS scheme - Management contribution	0.00
3690286.00	2039	Pension contribution to Muncipal employees	22775672.00
0.00	2055	Staff welfer fund	8031636.00
3690286.00		**TOTAL**	**30896961.00**
		C.OPERATING EXPENSES	
0.00	2048	Electricity consumption charges for office	37600.00
0.00	2087	Power charges forOHT, Booster stations.	824037.00

2014-15 Prior Year	Account Code no	Account head	Amount
8658058.00	2088	Power charges for Street Lights	9184784.00
578424.00	2089	Maintenance Expenses for street Lights	5314661.00
25000.00	2100	Sanitary / Conservancy Expenses	0.00
1257283.00	2101	Expenses on Sanitary Materials	2580480.00
0.00	2102	Pauper charges	0.00
0.00	2103	Fair & Festival	0.00
0.00	2106	Anti-Filaria/ Anti Malaria Operations	0.00
0.00	2107	Medicine	0.00
10518765.00		**TOTAL**	**17941562.00**
		D.REPAIRS AND MAINTENANCE	
893184.00	2016	Light Vehicles - Maintenance	381366.00
918644.00	2070	Heavy Vehicles - Maintenace	1316088.00
0.00	2071	Repairs and maintenance - Roads	0.00
0.00	2073	Repairs and maintenance - Buildings	0.00
33193.00	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
0.00	2092	Petrol / Diesel Evaporation	0.00
0.00	2105	Improvements to Compost Yard	0.00
0.00	2125	MAINTENANCE	249579.00
1845021.00		**TOTAL**	**1947033.00**
		E.PROGRAMME EXPENSES	
35450.00	2065	Election Expenses	0.00
35450.00		**TOTAL**	**0.00**
		F.ADMINISTRATIVE EXPENSES	
73222.00	2015	Telephone Charges	71137.00
224462.00	2017	Legal Expenses	45000.00
191668.00	2018	Staionery & printing	413550.00
318917.00	2019	Advertisement charges	713694.00
904228.00	2020	Other Expenses	3598778.00

2014-15 Prior Year	Account Code no	Account head	Amount
0.00	2024	M.O.Commission	0.00
486088.00	2026	Computer operational expenses	276397.00
0.00	2045	AMMA UNAVAGAM	460210.00
14410.00	2046	Books &Periodical and Magazine	10290.00
15596.00	2047	Postage and Telegrams and Fax charges	32081.00
5000.00	2049	Maintenance of office buildings	10000.00
0.00	2050	Repairs & Maintenance of office Tools and Plants	0.00
34000.00	2051	Training programme - expenses	13775.00
0.00	2052	Professional charges	0.00
6250.00	2054	Contributions	0.00
0.00	2056	Exhibition Expenses	0.00
108000.00	2061	Sitting fees/Honorarium for the councillors	151200.00
0.00	2064	Expenses on Opening Ceremonies	0.00
0.00	2090	Wages	0.00
0.00	2095	Survey Charges	0.00
0.00	2096	Removal of Debris	133614.00
0.00	2109	0	0.00
2381841.00		**TOTAL**	**5929726.00**
		G.FINANCE EXPENSES	
0.00	2022	Provision for doubtful collection of Revenue items	281793.00
24448.00	2023	Irrecoverable Revenue items - written off	0.00
2340.00	2028	Bank Charges	11463.00
497235.00	2029	Interest on loan/ways & means advance/ overdra	2246986.00
0.00	2030	Lapsed Deposit Refund	0.00
1500000.00	2040	Municipal contribution to other funds/ schemes	16445405.00
0.00	2036	Audit fees	82228.00
2024023.00		**TOTAL**	**19067875.00**
		H.DEPRECIATION	
17442586.00	2038	Depreciation	19833371.00
17442586.00		**TOTAL**	**19833371.00**
	4002	Net Deficit for the year	
97992106.00		**TOTAL EXPENDITURE**	**161771365.00**

2014-15 Prior Year	Account Code no	Account head	Amount
132877278.00		GRAND TOTAL	161771365.00

INSPECTOR
LOCAL FUND AUDIT
VELLORE.

INSPECTOR
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VELLORE.

Gudiyambadi Municipality

VANIYAMBADI MUNICIPALITY

BALANCE SHEET FOR THE YEAR 2015-2016

REVENUE FUND AND CAPITAL FUND

ASSETS

2014-15 Prior Year	CODE NO	ACCOUNT HEAD	AMOUNT
	A	**Fixed Assets**	
217999855.00	3101	Land - Gross Block	217999855.00
72865001.00	3102	Buildings - Gross Block	82917799.00
4817317.00	3103	Sub-ways and Causeways - Gross Block	4817317.00
2871235.00	3104	Bridges&Flyovers - Gross Block	2871235.00
74619919.00	3105	SwDrains,Open Drains and Culverts - Gross Block	77939398.00
3917248.00	3106	Heavy Vehicles - Gross Block	3917248.00
1249216.00	3107	Light Vehicles - Gross Block	1249216.00
1529402.00	3108	Other Vehicles - Gross Block	1529402.00
12448859.00	3109	Furniture,Fixtures& off. Equip - Gross Block	12557465.00
6176934.00	3110	Elect. Install - Lamps - Fittings - Gross Block	8580734.00
2872257.00	3111	Elect. Install - others - Fittings - Gross Block	4375647.00
0.00	3112	Plant and Machineries - Gross Block	0.00
33951229.00	3113	Roads & Pavements-Concrete - Gross Block	44673829.00
100548879.00	3114	Roads& Pavements-Black Topped - Gross Block	107652879.00
252372.00	3115	Roads and Pavements-Others- Gross Block	418428.00
0.00	3117	Tools and Plant - Gross Block	582750.00
0.00	3118	Public Fountians	0.00
0.00	3121	Projects - in -progress Account	0.00
0.00	3122	Projects- in - Progress - Government Grant	14179627.00
29519314.00	3132	Water Supply Head Works	29719114.00
0.00	3133	Drinage & Seweage Pipes	0.00
0.00	3134	Ground water wells/ Deep Bore-wells	0.00
4164988.00	3135	Hand Pumps- India mark- II	4164988.00
418703.00	3138	Other Items	1528703.00

2014-15 Prior Year	CODE NO	ACCOUNT HEAD	AMOUNT
570222728.00		**TOTAL**	**621675634.00**
		CURRENT ASSETS	
0.00	3001	Specific Stock A/c PH	0.00
1422798.00	3002	Property Tax Recoverable-Current	2084852.00
2532222.00	3003	Property Tax Recoverable-Arrears	3047323.00
0.00	3004	Property Tax Collection suspense Account	0.00
6249147.00	3005	Profession Tax Recoverable-Current	370620.00
967790.00	3006	Profession Tax Recoverable-Arrears	6977978.00
23668.00	3010	Licence fees & Other fees-Recoverable - Arrears	0.00
68653.00	3011	Lease Amounts Recoverable-Current	201903.00
49855.00	3012	Lease Amounts Recoverable-Arrears	44691.00
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
542824.00	3028 TO 3045	STAFF ADVANCE **SCHEDULE C**	433824.00
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
1627509.00	3054	Advance Recoverable - Expenses	1627509.00
12930919.00	3055	Other Advance - Recoverable	12706419.00
156560.00	3056	Deposits - Recoverable	156560.00
0.00	3057	Pre-paid Expenses	0.00
1000.00	3058	General Imprest Account	1000.00
0.00	3059	Cash Accounts	366700.00
-39834772.77	3060 to 3124	Bank A/C **SCHEDULE D**	-23454483.12
423219.00	3070	Fixed Deposit	423219.00

2014-15 Prior Year	CODE NO	ACCOUNT HEAD	AMOUNT
0.00	3072	Misc.Recoveries-Receivable	0.00
56651366.00	3100	Interfund Transfers	81677049.00
14479033.00	3090	SJSRY - Bank Account - State Bank of India	14960348.00
0.00	3099	Loan Amount deducted from SFC	0.00
0.00	3131	Advance to TWAD & Metro water	0.00
58668171.23		**TOTAL**	**102001892.88**
628890899.23		**GRAND TOTAL**	**723677526.88**
0.00			0.00

INSPECTOR
LOCAL FUND AUDIT
VELLORE.

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Vaniyambadi Municipality.

VANIYAMBADI MUNICIPALITY			
BALANCE SHEET FOR THE YEAR 2015-2016			
REVENUE FUND AND CAPITAL FUND			
LIABILITIES			
2014-15 Prior Year	**CODE NO**	**ACCOUNT HEAD**	**AMOUNT**
	A	**Liablities**	
165817303.23	4001	Accumulated Surplus/Deficit	169561326.88
0.00	4004	Loans from the Government	0.00
6323632.00	4006	Loans from TUFIDCO	4169333.00
12162427.00	4007	Loan from TNUDF	10679542.00
0.00	4009	Over Draft From Bank A/C	0.00
16537505.00	4010	Diversion from other Municipal Fund	17472037.00
37630448.00	4011	Contribution from Municipal Fund	54075853.00
178750.00	4012	Contribution from Private parties	178750.00
75233788.00	4013	Contribution from the Government	92895373.00
22011224.00	4014	Grants from the Government	33882639.00
0.00	4100	Capital Reserve	0.00
246725985.00	4061 - 4084	Accumulated Depreciation **schedule A**	**266559356.00**
582621062.23		**TOTAL**	**649474209.88**
	B	**CURRENT LIABILITY**	
0.00	4015	Advance collection of Property Tax	0.00
9757897.00	4016	Tender Deposit-Contractors	10970003.00
481426.00	4017	Tender Deposit-Suppliers	491426.00
1567538.00	4018	Security Deposit-Revenue	3395197.00
5500.00	4019	Security Deposit-Staff	5500.00
106790.00	4020	Deposits - Others	302790.00
10679184.00	4021 TO 4034	Staff Recoveries **schedule B**	**10144266.00**
0.00	4038	Power charges - Payable - Street Lights	0.00

2014-15 Prior Year	CODE NO	ACCOUNT HEAD	AMOUNT
4364036.00	4039	Provision for Doubtful collection of Revenue I	4645829.00
1538787.00	4040	Survey charges - Payable	1538787.00
0.00	4041	Water Supply & Drinage Tax	1231948.00
0.00	4042	Education Tax Payable	0.00
947181.00	4043	Library Cess - payable	1469205.00
0.00	4045	Unpaid salaries/pension	0.00
0.00	4046	Accounts payable Account-personal claims	0.00
0.00	4047	Accounts payable - Contractars	7260535.00
0.00	4048	Accounts payable - Suppliers- S T	0.00
0.00	4049	Accounts payable - Expenses	789137.00
0.00	4050	Other payables	17414520.00
356769.00	4051	Interest payable	356769.00
0.00	4052	GIS - Management contribution - payable	0.00
0.00	4053	Contribution to the CMDA /LPA payable	0.00
40000.00	4054	Municipal contribution to other funds/ schem	40000.00
1400.00	4056	Road cut Restoration Deposit - others	1400.00
5120.00	4057	W.S. Maint. Pay bi-TWAD /Mat.	5120.00
202778.00	4088	Audit fees	285006.00
8455702.00	4090	SJSRY Bank account Cash balance	8937017.00
0.00	4091	National Slum Development Programme	0.00
0.00	4137	SERVICE TAX payable	-237391.00
2959476.00	4141	WS Tax Arrear	3027221.00
772516.00	4142	EE Tax Arrear	772516.00
117480.00	4143	Water Charge current	117480.00
42359580.00		**TOTAL**	**72964281.00**
	C	**OUT STANDINGS**	
125543.00	4035	Income Tax Deductions - Contractors	499600.00
3423130.00	4036	Other Recoveries	-10379.00
361584.00	4037	Sales Tax and Surcharge on Sales Tax - Payab	749815.00

2014-15 Prior Year	CODE NO	ACCOUNT HEAD	AMOUNT
3910257.00		TOTAL	1239036.00
628890899.23		GRAND TOTAL	723677526.88
0.00			

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Commissioner,
Vaniyambadi Municipality.