

VRIDDHACHALAM MUNICIPALITY

Trial balance


Fund	: RF	From	: 01/04/2015	Financial Year	: 2015-2016
A/C Head	Head Description			To	: 31/03/2016
				Dr.	Cr.
1001	Property tax for General			0.00	10394523.00
1006	Profession Tax			0.00	3791094.00
1017	Trade Licence Fees			0.00	125090.00
1019	Building Licence Fees			0.00	1190107.00
1023	Market Fees - Weekly (Annual Lease)			0.00	111330.00
1025	Fees for Advertising on Lamp Posts			0.00	109800.00
1026	Fees for bays in Bus Stand			0.00	1399344.00
1027	Slaughter House Fees (Annual)			0.00	288300.00
1029	Survey Fees			0.00	226110.00
1031	Development Charges			0.00	241975.00
1036	Rent on Shopping Complex			0.00	5605903.00
1039	Fees on pay & use Toilets (Annual Lease)			0.00	872680.00
1045	Other Income			0.00	904786.00
1046	Duty Transfer of Property			0.00	8107581.00
1052	Grants for Schemes Implementation			0.00	21066055.00
1053	Devolution Fund			0.00	71657360.00
1054	Copy Application Fees			0.00	110228.00
1066	Miscellaneous Recoveries			0.00	70220.00
1067	Interest from Investments			0.00	5793136.00
1068	Interest from Banks			0.00	1137094.00
1069	Project Overhead Appropriation Expenses			0.00	18504137.00
1077	Rent on bunk stalls			0.00	114924.00
1088	Prior Year Income			0.00	701952.00
1089	AMMA UNAVAMAM			0.00	1023242.00
2001	Pay including Personal Pay			17998955.00	0.00
2002	Special Pay			528799.00	0.00
2003	D.A			20781806.00	0.00
2005	HRA			1006699.00	0.00
2006	CCA			13000.00	0.00
2008	Conveyance Allowance			69784.00	0.00
2009	Medical Allowance			172570.00	0.00
2010	Other Allowance			95445.00	0.00
2011	Ex-gratia/Bonus			454000.00	0.00
2015	Telephone Charges			361785.00	0.00
2016	Light Vehicle Maintenance			5024916.00	0.00
2017	Legal Expenses			97000.00	0.00
2018	Stationery & Printing			372068.00	0.00
2019	Advertisement Charges			607693.00	0.00
2020	Other Expenses			10588374.00	0.00
2022	Provision for doubtful Collecn - Revenue			1292660.00	0.00
2026	Computer operational Expenses			49175.00	0.00
2028	Bank Charges			7003654.00	0.00
2029	Int on Loans/Ways & Means Adv/Overdraft			36581.00	0.00
2031	Pension (Super annuation etc)			12036905.00	0.00
2036	Audit Fees			81042.00	0.00
2038	Depreciation			70973106.00	0.00

A/C Head	Head Description	Dr.	Cr.
2040	Contribution to other Funds	10375.00	0.00
2045	IHHL EXPENSES	11000.00	0.00
2049	Office Building Maintenance	111717.00	0.00
2054	Contributions	3476582.00	0.00
2061	Sitting fees for the Councillors	39600.00	0.00
2065	Election Expenses	19843.00	0.00
2067	AMMA UNAVAGAM EXPENDITURE	3087527.00	0.00
2070	Heavy Vehicles Maintenance	248944.00	0.00
2087	Power Charges for Head water works	3767168.00	0.00
2088	Power Charges for Street Lights	10318521.00	0.00
2089	Street Light Maintenance	2041008.00	0.00
2090	Wages	856150.00	0.00
2101	Scavenging Materials	619466.00	0.00
2102	Pauper Charges	4200.00	0.00
2103	Fairs & Festivals	60000.00	0.00
2125	School, Water Supply & Sewerage Maint.	280740.00	0.00
2129	TWAD & Metro Water - Maint. Charges	14898.00	0.00
3002	Property Tax Recoverable - Current	3435425.00	0.00
3003	Property Tax Recoverable - Arrears	11824063.25	0.00
3005	Profession Tax Recoverable - Current	472745.00	0.00
3006	Profession Tax Recoverable - Arrears	2885419.00	0.00
3010	Licence Fees Recoverable - Arrears	227161.00	0.00
3011	Lease Amounts Recoverable - Current	2804552.00	0.00
3012	Lease amounts Recoverable - Arrears	11912442.56	0.00
3023	Specific Grant Receivable	772282.00	0.00
3028	Festival Advance	72629.00	0.00
3029	Handloom Advance	214697.00	0.00
3030	Khadi Advance	16300.00	0.00
3032	Flood Advance	28690.00	0.00
3033	Immediate releif Advance	174359.00	0.00
3036	Advance of TA to the deceased family	14518.00	0.00
3037	Tour Advance	367962.00	0.00
3038	Advance of pay & TA on transfer	3800.00	0.00
3042	Bicycle Advance	6500.00	0.00
3043	Motor Cycle Advance	19024.00	0.00
3045	Marriage Advance	157102.00	0.00
3046	House Building Advance	165771.00	0.00
3050	Collection of Arrears of non - taxes(dou	2000.00	0.00
3051	Advance to the Suppliers	2164620.00	0.00
3054	Employee Advance - Recoverable	920480.00	0.00
3055	Other Advances - Recoverable	16727450.00	0.00
3056	Deposit - Recoverable	309007.00	0.00
3059	Cash Account	454911.00	0.00
3060	Collection Account - Bank 1	1916363.80	0.00
3061	Collection Account - IDSMT Bank 2	4466488.00	0.00
3062	Collection Account - Bank 3	6114333.00	0.00
3063	Collection Account - Bank 4	867448.00	0.00
3064	Devolution Fund A/C - Bank	5339630.00	0.00
3065	P.D Account - Treasury	0.00	130049.40
3066	Payment Account - Bank 1	0.00	12926909.58
3067	Payment Account - Bank 2	116086.00	0.00

A/C Head	Head Description	Dr.	Cr.
3068	Old Bank Account	66180.45	0.00
3072	Misc. Recoveries - receivables	9655.00	0.00
3074	B.R.G.F BANK ACCOUNT	1536966.00	0.00
3075	SOLID WASTE MANAGEMENT BANK ACCOUNT	136382.00	0.00
3076	12th FINANCE COMMISSION	47354.00	0.00
3077	SPECIAL ROAD WORKS	316331.00	0.00
3079	NSDP SHELTER UPGRADATION	85098.00	0.00
3080	SRP	1295759.00	0.00
3090	SJSRY	2976201.30	0.00
3091	SRP BANK A.C	0.00	15439084.00
3100	TRANSFER OF FUNDS	40022493.00	0.00
3101	Land - Gross Block	45194207.00	0.00
3102	Buildings Gross Block	91895479.00	0.00
3105	Drains & Culverts - Gross Block	110900744.00	0.00
3106	Heavy Vehicles - Gross Block	7857875.00	0.00
3107	Light Vehicles - Gross Block	4214484.00	0.00
3108	Other Vehicles - Gross Block	1944183.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Bl	4534879.00	0.00
3110	Elect.Instlln Lamps & Fittings -Gross Bl	12370738.00	0.00
3111	Elect.Instlln Others - Gross Block	1986522.00	0.00
3112	Plant & M/C - Gross Block	464000.00	0.00
3113	Roads & Pavements Concrete - Gross Block	187757508.00	0.00
3114	Roads & Pavements Black topped -Gr Block	198099416.00	0.00
3115	Roads & Pavements others - Gross Block	3617797.00	0.00
3116	Instruments and equipment in hospital	10000.00	0.00
3117	Tools and plant - Gross block	1577019.00	0.00
3118	Public Fountains	44884.00	0.00
3121	Projects in Progress	5077302.00	0.00
3122	Projects in progress - Govt Grants	2213057.00	0.00
3124	Capital Fund - Bank 2	58569.00	0.00
3125	Adv to PWD / Highways / TN Constn Corpn	698549.00	0.00
3126	M.P Fund	64341.00	0.00
3127	MLA Fund	3939673.00	0.00
3129	BASIC AMENITIES SCHEME	244722.00	0.00
3130	National Slum Development Program	0.00	264597.00
3132	Water Supply Head Works, OHT etc	5645692.00	0.00
3133	Drinage & Sewerage pipes, Conduits, etc	1276500.00	0.00
3134	Ground Water Wells & Deep Bore Wells	18397624.00	0.00
3135	Hand Pumps - India Mark II	2062498.00	0.00
3138	Other Items	3392510.00	0.00
3139	Water Supply & Drainage Fund - Bank	18100000.00	0.00
3143	ISP	20991.00	0.00
3144	IUDM BANK ACCOUNT	106401.00	0.00
3145	13TH FINANCE COMMISSION FUND	142740.00	0.00
3151	10th Finance Comission Fund	679668.00	0.00
3160	Cable TV Collection	5853100.00	0.00
3201	SURCHARGE ON SALES TAX	94811.00	0.00
3202	SALES TAX	5018.10	0.00
3203	SFC SCHEME	182807.00	0.00
3206	MUDF	33705.00	0.00
3208	LOAN FUND	5401.00	0.00

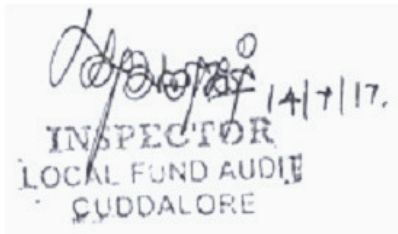
A/C Head	Head Description	Dr.	Cr.
3209	LOAN FUND III	5350.05	0.00
4001	Accumulated Surplus	0.00	4983445.76
4007	Loans from TNUDF	0.00	452904.00
4010	Diversion from Other Municipal Fund	0.00	11730493.20
4011	Contribution from Municipal Fund	0.00	54665906.00
4013	Contributions from the Govt	0.00	79831340.00
4014	Grants from the Govt	0.00	215189833.00
4015	Advance Collection of Property Tax	0.00	2175559.00
4016	Tender Deposit - Contractors	0.00	24630671.00
4017	Tender Deposit - Suppliers	0.00	170579.00
4018	Security Deposit - Revenue	0.00	3225967.00
4020	Deposit - Others	0.00	2754998.00
4021	Provident Fund Recoveries	0.00	3991.00
4022	Cooperative Society Loans Recoveries	0.00	9908.00
4024	CPS Recoveries	0.00	18407.00
4025	Spl PF cum Gratituty Scheme	0.00	68609.00
4026	FBF Group Insurance - Recoveries	0.00	12200.00
4029	IT deduction at source from Employees	0.00	28184.00
4031	Court Recoveries	0.00	35660.00
4032	HBA, Spl FBF Subscription	0.00	2525.00
4033	Health fund Subscription	238781.00	0.00
4034	Adv of Pay on Transfer - Recov - Payable	0.00	543362.00
4035	IT Deductions Contractors	0.00	32792.00
4036	Manual Workers Gen.Welfare Fund	0.00	169831.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	62804.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	26270168.00
4040	Survey Charges Payable	0.00	1500.00
4041	Water Supply & Drinage Tax - Payable	0.00	888106.00
4042	Education Tax Payable	0.00	1054890.97
4043	Library Cess Payable	0.00	2015756.89
4047	Accounts Payable Contractors	0.00	66411.00
4049	Accounts Payable Expenses	0.00	27207.00
4050	Other Payables	0.00	28873327.00
4052	Group Ins.Scheme Mgmt Contbn - Payable	0.00	1657691.00
4053	Contribution to the CMDA / LPA Payable	0.00	25000.00
4056	Road Cut Restoration Deposit - Others	0.00	7600.00
4059	Handloom Advance Recovered - Payable to	0.00	17293.00
4060	Khadi Advance Recovered - Payable to Kha	0.00	1270.00
4061	Buildings Accumulated Depreciation	0.00	21318596.00
4064	Drains & Culverts - Accumul. Depreciatn	0.00	63067006.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	6324780.00
4066	Light Vehicles Accumul. Depreciation	0.00	3296569.00
4067	Other Vehicles Accumul. Depreciation	0.00	1918970.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	3126799.00
4069	Electr. Instlln Lamps fittings Acc. Depn	0.00	11822448.00
4070	Elect. Installn others Accum. Deprecn	0.00	879092.00
4071	Plant & Machinery Accumulated Depn	0.00	10436171.00
4072	Roads & Pavements Concrete - Acc.Depn	0.00	84887983.00
4073	Roads & Pavements Black Top-Acc.Depn	0.00	157417087.00
4074	Roads & Pavements others Acc. Deprecn	0.00	17075627.00
4075	Maint.Charges for Railway level crossing	0.00	9360.00

A/C Head	Head Description	Dr.	Cr.
4076	TOOLS AND PLANT -Acc.Depn	0.00	1525574.00
4077	PUBLIC FOUNTAINS -Acc.Depn	0.00	30683.00
4081	Head works OHT W.Supply Mains Acc Depn	0.00	909970.00
4082	Drain., Sewer., Pipes Conduits Acc. Depn	0.00	45788.00
4083	Ground Water Wells Bore Wells Acc. Depn	0.00	2410349.00
4084	Hand Pumps India Mark II Accum. Depn	0.00	366421.00
4087	Other Items	0.00	1249333.00
4088	AUDIT FEES	0.00	498444.00
4089	SJSRY 1	0.00	43817.00
4090	SJSRY	0.00	2976201.30
4100	Capital Reserve	0.00	553186.00
4141	WATER SUPPLY ARREAR	0.00	466157.00
4142	EDUCATION FUND ARREAR	0.00	419767.41
		1037089979.51	1037089979.51


 INSPECTOR
 LOCAL FUND AUDIT
 CHUDALORE

Revenue and Capital Fund

Abstract of Income and Expenditure as at 31/03/2016

As at 31/03/2015 Previous Year	A/c Head Description	Schedule No.	Amount Rs.
	<u>Expenditure</u>		
0.00	A . Personnel Cost (i) Salaries		41121058.00
0.00	B . Terinal Retireent Benefits		12036905.00
0.00	C . Operating Expenses		17606513.00
0.00	D . Repairs Maintenance		5681215.00
0.00	E . Programme Expenses		79843.00
0.00	F . Administrative Expenses		15613652.00
0.00	G . Finance Expenses		8413937.00
0.00	H . Depreciation		70973106.00
0	Total		171526229.00
	<u>Income</u>		
0.00	A . Property Tax		10394523.00
0.00	B . Other Taxes		3791094.00
0.00	C . Assigned Revenue		8107581.00
0.00	D . Devolution Fund		71657360.00
0.00	E . Service Charges Fees		4033359.00
0.00	F . SJSRY		21066055.00
0.00	H . Other Income		33795047.00
0.00	I . Excess of Expenditure over Inc		21768737.00
0	Total		174613756.00
			

VRIDDHACHALAM MUNICIPALITY

Revenue and Capital Fund

Balance Sheet as at 31/03/2016

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		<u>Assests</u>	
		A . FIXED ASSETS	
0.00	3101	Land - Gross Block	45194207.00
0.00	3102	Buildings Gross Block	91895479.00
0.00	3105	Drains & Culverts - Gross Block	110900744.00
0.00	3106	Heavy Vehicles - Gross Block	7857875.00
0.00	3107	Light Vehicles - Gross Block	4214484.00
0.00	3108	Other Vehicles - Gross Block	1944183.00
0.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	4534879.00
0.00	3110	Elect.Instlln Lamps & Fittings -Gross Bl	12370738.00
0.00	3111	Elect.Instlln Others - Gross Block	1986522.00
0.00	3112	Plant & M/C - Gross Block	464000.00
0.00	3113	Roads & Pavements Concrete - Gross Block	187757508.00
0.00	3114	Roads & Pavements Black topped -Gr Block	198099416.00
0.00	3115	Roads & Pavements others - Gross Block	3617797.00
0.00	3116	Instruments and equipment in hospital	10000.00
0.00	3117	Tools and plant - Gross block	1577019.00
0.00	3118	Public Fountains	44884.00
0.00	3121	Projects in Progress	5077302.00
0.00	3122	Projects in progress - Govt Grants	2213057.00
0.00	3132	Water Supply Head Works, OHT etc	5645692.00
0.00	3133	Drinage & Sewerage pipes, Conduits, etc	1276500.00
0.00	3134	Ground Water Wells & Deep Bore Wells	18397624.00
0.00	3135	Hand Pumps - India Mark II	2062498.00
0.00	3138	Other Items	3392510.00
0.00		Total (A)	710534918.00
		B . CURRENT ASSETS	
0.00	3002	Property Tax Recoverable - Current	3435425.00
0.00	3003	Property Tax Recoverable - Arrears	11824063.25
0.00	3005	Profession Tax Recoverable - Current	472745.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	3006	Profession Tax Recoverable - Arrears	2885419.00
0.00	3010	Licence Fees Recoverable - Arrears	227161.00
0.00	3011	Lease Amounts Recoverable - Current	2804552.00
0.00	3012	Lease amounts Recoverable - Arrears	11912442.56
0.00	3023	Specific Grant Receivable	772282.00
0.00	3050	Collection of Arrears of non - taxes(dou	2000.00
0.00	3051	Advance to the Suppliers	2164620.00
0.00	3054	Employee Advance - Recoverable	920480.00
0.00	3055	Other Advances - Recoverable	16727450.00
0.00	3056	Deposit - Recoverable	309007.00
0.00	3059	Cash Account	454911.00
0.00	3060	Collection Account - Bank 1	1916363.80
0.00	3061	Collection Account - IDSMT Bank 2	4466488.00
0.00	3062	Collection Account - Bank 3	6114333.00
0.00	3063	Collection Account - Bank 4	867448.00
0.00	3064	Devolution Fund A/C - Bank	5339630.00
0.00	3065	P.D Account - Treasury	-130049.40
0.00	3066	Payment Account - Bank 1	-12926909.58
0.00	3067	Payment Account - Bank 2	116086.00
0.00	3068	Old Bank Account	66180.45
0.00	3080	SRP	1295759.00
0.00	3100	TRANSFER OF FUNDS	40022493.00
0.00	3124	Capital Fund - Bank 2	58569.00
0.00	3125	Adv to PWD / Highways / TN Constn Corpn	698549.00
0.00	3126	M.P Fund	64341.00
0.00	3127	MLA Fund	3939673.00
0.00	3139	Water Supply & Drainage Fund - Bank	18100000.00
0.00	3144	IUDM BANK ACCOUNT	106401.00
0.00	3145	13TH FINANCE COMMISSION FUND	142740.00
0.00	3209	LOAN FUND III	5350.05
0.00		Total (B)	125176003.13
		B . Staff Advance recoverable	
0.00	3028	Festival Advance	72629.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	3029	Handloom Advance	214697.00
0.00	3030	Khadi Advance	16300.00
0.00	3032	Flood Advance	28690.00
0.00	3033	Immediate releif Advance	174359.00
0.00	3036	Advance of TA to the deceased family	14518.00
0.00	3037	Tour Advance	367962.00
0.00	3038	Advance of pay & TA on transfer	3800.00
0.00	3042	Bicycle Advance	6500.00
0.00	3043	Motor Cycle Advance	19024.00
0.00	3045	Marriage Advance	157102.00
0.00	3046	House Building Advance	165771.00
0.00		Total (B)	1241352.00
		C . OUT STANDINGS	
0.00	3072	Misc. Recoveries - receivables	9655.00
0.00	3074	B.R.G.F BANK ACCOUNT	1536966.00
0.00	3075	SOLID WASTE MANAGEMENT BANK ACCOUNT	136382.00
0.00	3076	12th FINANCE COMMISSION	47354.00
0.00	3077	SPECIAL ROAD WORKS	316331.00
0.00	3079	NSDP SHELTER UPGRADATION	85098.00
0.00	3090	SJSRY	2976201.30
0.00	3091	SRP BANK A.C	-15439084.00
0.00	3129	BASIC AMENITIES SCHEME	244722.00
0.00	3130	National Slum Development Program	-264597.00
0.00	3143	ISP	20991.00
0.00	3151	10th Finance Comission Fund	679668.00
0.00	3160	Cable TV Collection	5853100.00
0.00	3201	SURCHARGE ON SALES TAX	94811.00
0.00	3202	SALES TAX	5018.10
0.00	3203	SFC SCHEME	182807.00
0.00	3206	MUDF	33705.00
0.00	3208	LOAN FUND	5401.00
0.00		Total (C)	-3475470.60

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00		Total (A+B+C)	833476802.53
		<u>Liabilities</u>	
		A . LIABILITIES	
0.00	4007	Loans from TNUDF	452904.00
0.00	4010	Diversion from Other Municipal Fund	11730493.20
0.00	4011	Contribution from Municipal Fund	54665906.00
0.00	4013	Contributions from the Govt	79831340.00
0.00	4014	Grants from the Govt	215189833.00
0.00		Total (A)	361870476.20
		A . Accumulated depreciation A/C	
0.00	4061	Buildings Accumulated Depreciation	21318596.00
0.00	4064	Drains & Culverts - Accumul. Depreciatn	63067006.00
0.00	4065	Heavy Vehicle Accumul. Depreciation	6324780.00
0.00	4066	Light Vehicles Accumul. Depreciation	3296569.00
0.00	4067	Other Vehicles Accumul. Depreciation	1918970.00
0.00	4068	Furniture Fixture & off. Equip. Acc.Depn	3126799.00
0.00	4069	Electr. Instlln Lamps fittings Acc. Depn	11822448.00
0.00	4070	Elect. Installn others Accum. Deprecn	879092.00
0.00	4071	Plant & Machinery Accumulated Depn	10436171.00
0.00	4072	Roads & Pavements Concrete - Acc.Depn	84887983.00
0.00	4073	Roads & Pavements Black Top-Acc.Depn	157417087.00
0.00	4074	Roads & Pavements others Acc. Deprecn	17075627.00
0.00	4076	TOOLS AND PLANT -Acc.Depn	1525574.00
0.00	4077	PUBLIC FOUNTAINS -Acc.Depn	30683.00
0.00	4081	Head works OHT W.Supply Mains Acc Depn	909970.00
0.00	4082	Drain., Sewer., Pipes Conduits Acc. Depn	45788.00
0.00	4083	Ground Water Wells Bore Wells Acc. Depn	2410349.00
0.00	4084	Hand Pumps India Mark II Accum. Depn	366421.00
0.00	4087	Other Items	1249333.00
0.00		Total (A)	388109246.00
		B . CURRENT LIABILITIES	
0.00	4015	Advance Collection of Property Tax	2175559.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	4016	Tender Deposit - Contractors	24630671.00
0.00	4017	Tender Deposit - Suppliers	170579.00
0.00	4018	Security Deposit - Revenue	3225967.00
0.00	4020	Deposit - Others	2754998.00
0.00	4039	Prvision for Doubtful Colln of Rev. Item	26270168.00
0.00		Total (B)	59227942.00
		B . Recov.from Staff Bills payable	
0.00	4021	Provident Fund Recoveries	3991.00
0.00	4022	Cooperative Society Loans Recoveries	9908.00
0.00	4024	CPS Recoveries	18407.00
0.00	4025	Spl PF cum Gratituty Scheme	68609.00
0.00	4026	FBF Group Insurance - Recoveries	12200.00
0.00	4029	IT deduction at source from Employees	28184.00
0.00	4031	Court Recoveries	35660.00
0.00	4032	HBA, Spl FBF Subscription	2525.00
0.00	4033	Health fund Subscription	-238781.00
0.00	4034	Adv of Pay on Transfer - Recov - Payable	543362.00
0.00	4088	AUDIT FEES	498444.00
0.00	4089	SJSRY 1	43817.00
0.00	4090	SJSRY	2976201.30
0.00	4100	Capital Reserve	553186.00
0.00	4141	WATER SUPPLY ARREAR	466157.00
0.00	4142	EDUCATION FUND ARREAR	419767.41
0.00		Total (B)	5441637.71
		C . OUTSTANDINGS	
0.00	4035	IT Deductions Contractors	32792.00
0.00	4036	Manual Workers Gen.Welfare Fund	169831.00
0.00	4037	Sales Tax & Surchg. on Sales Tax Payable	62804.00
0.00	4040	Survey Charges Payable	1500.00
0.00	4041	Water Supply & Drinage Tax - Payable	888106.00
0.00	4042	Education Tax Payable	1054890.97
0.00	4043	Library Cess Payable	2015756.89
0.00	4047	Accounts Payable Contractors	66411.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	4049	Accounts Payable Expenses	27207.00
0.00	4050	Other Payables	28873327.00
0.00	4052	Group Ins.Scheme Mgmnt Contbn - Payable	1657691.00
0.00	4053	Contribution to the CMDA / LPA Payable	25000.00
0.00	4056	Road Cut Restoration Deposit - Others	7600.00
0.00	4059	Handloom Advance Recovered - Payable to	17293.00
0.00	4060	Khadi Advance Recovered - Payable to Kha	1270.00
0.00	4075	Maint.Charges for Railway level crossing	9360.00
0.00		Total (C)	34910839.86
		D . Accumulated Surplus	
0.00	4001	Accumulated Surplus	-16083339.24
0.00		Total (D)	-16083339.24
0.00		Total (A+B+C)	833476802.53
		