

ERODE CITY MUNICIPAL CORPORATION, ERODE

TRIAL BALANCE AS ON 31.03.2014

FUND		RF	Amount	
A/C Head	Head Description		Debit	Credit
1001	Property tax for General			100243133.00
1004	Vacant land Tax			1122837.00
1006	Profession Tax			36712237.00
1017	Trade Licence Fees			2897499.00
1019	Building Licence Fees			6969344.00
1020	Encroachment Licence Fee			3461.00
1021	Parking Fees			2293451.00
1022	Market Fees - Daily (Annual Lease)			15772011.00
1025	Fees for Advertising on Lamp Posts			400500.00
1027	Slaughter House Fees (Annual)			479036.00
1028	Cart Stand Fees (Annual Lease)			42000.00
1029	Survey Fees			72100.00
1033	Rent on Lease of Lands			6785458.00
1036	Rent on Shopping Complex			27349260.00
1037	Rent for Community Hall			332700.00
1038	Rent of Buildings			94681.00
1039	Fees on pay & use Toilets (Annual Lease)			3160425.00
1040	Rent - Travellers Bungalows & Rest House			315500.00
1041	Road cut restoration Charges			207882.00
1042	Avenue Receipts			401.00
1043	DEMOLITION CHARGES - UNAUTHORISED CONSTN			6654964.00
1044	Other Fees			292225.00
1045	Other Income			8885488.00
1046	Duty Transfer of Property			49293314.00
1052	Grants for Schemes Implementation			29316539.00
1053	Devolution Fund			501411426.00
1054	Copy Application Fees			437532.00
1055	Dishonoured Cheque Charges			7050.00
1060	Sale of Compost Manure			72636.00
1062	Sale of Scraps			367032.00
10631	AMMA UNAVAGAM			3504680.00
10632	AMMA UNAVAGAM			4156390.00
10633	AMMA UNAVAGAM -ZONE 3			2656750.00

FUND		RF	Amount	
A/C Head	Head Description		Debit	Credit
10634	AMMAN UNAVAGAM ZONE 4			2096731.00
1066	Miscellaneous Recoveries			296559.00
1067	Interest from Investments			18268776.00
1068	Interest from Banks			9511239.50
1069	Project Overhead Appropriation Expenses			67365985.00
1071	Interest on Staff Advances			8840.00
1072	I.P.P - V Grant			9331912.00
1073	Deposit forfeited			5000.00
1074	Deposits Lapsed			1555765.00
1075	DIVIDEND ON SHARES			12000.00
1077	Rent on bunk stalls			1937907.00
1088	Prior Year Income			5725087.00
1100	CABLE TRACK RENT			440324.00
2001	Pay including Personal Pay		119609492.00	
2002	Special Pay		262876.00	
2003	D.A		100855620.00	
2004	Interim Relief		41721.00	
2005	HRA		6252397.00	
2006	CCA		1897.00	
2008	Conveyance Allowance		258346.00	
2009	Medical Allowance		1107711.00	
2010	Other Allowance		789435.00	
2011	Ex-gratia/Bonus		2277300.00	
2012	Travel Allowance		166657.00	
2014	Supply of Uniform		1655966.00	
2015	Telephone Charges		2420841.00	
2016	Light Vehicle Maintenance		6790035.00	
2017	Legal Expenses		309616.00	
2018	Stationery & Printing		3720906.00	
2019	Advertisement Charges		3883072.00	
2020	Other Expenses		6791227.00	
2022	Provision for doubtful Collecn - Revenue		905464.00	
2026	Computer operational Expenses		3159087.00	
2028	Bank Charges		498982.28	

FUND		RF	Amount	
A/C Head	Head Description		Debit	Credit
2029	Int on Loans/Ways & Means Adv/Overdraft		4377940.00	
2031	Pension (Super annuation etc)		21311990.00	
2032	Commuted Value of Pension		4654946.00	
2033	Death Cum Retirement Gratituty		9724696.00	
2034	Spl PF cum Gratituty		150000.00	
2035	Group Insurance - Mgmnt Contribution		63635.00	
2036	Audit Fees		1521198.00	
2038	Depreciation		335636321.00	
2039	Contribution to Employees P F		37134449.00	
2040	Contribution to other Funds		298731490.00	
2041	Prior Year Expenses		2526668.00	
2042	HOSPITAL STOPPAGES/REIMBURSEMENT OF		210610.00	
2046	Books & Periodicals		70569.00	
2047	Postage & Telegrams		43000.00	
2048	Electricity Consumption Charges		9699397.00	
2050	Repairs & Maint - Tools & Plants		461742.00	
2051	Training Programme Expenses		3000.00	
2054	Contributions		3378710.00	
2055	Staff Welfare Expenses		1317839.00	
2057	Amma Unavagam Expenses		12558176.00	
20571	Amma Unavagam Income		3205660.00	
20572	AMMA UNAVAGAM-SALARY		2832771.00	
20573	AMMA UNAVAGAM EXPENSES		1991771.00	
20574	AMMA UNAVAGAM SELF HELP GROUP SALARY		1767965.00	
20592	EPF CONTRIBUTION (13.61%) ECMC-ZONE-II		945046.00	
2061	Sitting fees for the Councillors		510400.00	
2064	Opening Ceremonies - Expenses		308265.00	
2065	Election Expenses		9750.00	
2070	Heavy Vehicles Maintenance		20453101.00	
2073	Repirs & Maint. Buildings		247413.00	
2077	Repirs & Maint. Plant & Machinery		686235.00	
2079	Maint of Nutrious Meal Centres		6991.00	
2084	Maintenance of Gardens / Parks		1242000.00	
2088	Power Charges for Street Lights		33660070.00	

FUND		RF	Amount	
A/C Head	Head Description		Debit	Credit
2089	Street Light Maintenance		4923858.40	
2090	Wages		25854360.00	
2092	Petrol / Diesel Evaporation		3820787.00	
2095	Survey Charges		306582.00	
2100	BULLS EXPENSES		3316509.00	
2101	Scavenging Materials		1608135.00	
2102	Pauper Charges		3000.00	
2106	Anti - Filaria /Anti Malaria Operations		7390342.00	
2107	Medicine		32512.00	
2108	Rent of Buildings		16800.00	
2109	Hospital expenses other than Medicines		819419.00	
3001	Stock Account		5134542.62	
3002	Property Tax Recoverable - Current		6816293.00	
3003	Property Tax Recoverable - Arrears		23829162.45	
3004	Property Tax Collection - Suspense A/C		60446.00	
3005	Profession Tax Recoverable - Current		9289143.00	
3006	Profession Tax Recoverable - Arrears		19939370.00	
3011	Lease Amounts Recoverable - Current		305306.00	
3012	Lease amounts Recoverable - Arrears		13669484.00	
3023	Specific Grant Receivable		3407183.00	
3026	Road cut restoration recov. - Telephone		58459.00	
3028	Festival Advance		3293367.00	
3029	Handloom Advance		21302.00	
3030	Khadi Advance		2999.00	
3033	Immediate relief Advance		10000.00	
3036	Advance of TA to the deceased family		2000.00	
3037	Tour Advance		60947.00	
3038	Advance of pay & TA on transfer		714164.00	
3045	Marriage Advance		726.00	
3047	Interest on Staff Adv. - Recoverable		79126.00	
3048	Wages to Technical Assistants			8121.00
3051	Advance to the Suppliers		25776509.30	
3052	Advance to the Contractors		800000.00	
3053	Contractors Material Cost - Recov.		270598.00	

FUND		RF	Amount	
A/C Head	Head Description		Debit	Credit
3054	Employee Advance - Recoverable		218421.00	
3055	Other Advances - Recoverable		18137900.30	
3056	Deposit - Recoverable		8002485.00	
3057	Prepaid Expenses		8063.00	
3058	General Imprest A/C		227689.00	
3059	Cash Account		1547733.00	
3060	Collection Account - Bank 1		21839260.69	
3061	Collection Account - Bank 2		5704425.00	
3062	SWM Account - Indian Overseas Bank		1497337.50	
3063	Collection Account - Bank 4		15209655.00	
3064	Devolution Fund A/C - Bank		327224.00	
3065	P.D Account - Treasury- I		124196615.21	
30651	P.D Account - Treasury- II		11961661.71	
30652	P.D ACCOUNT -TRESASURY -II		465465.60	
30653	P.D TRY -III		128953.00	
3066	Payment Account - Bank 1		32315107.61	
3067	M.P. Fund - Bank of India		29324.00	
3068	Water Supply Account (Old) - State Bank of India		79493.35	
3069	Sub Treasury A/c-2		273241.06	
30691	Z1-Collection Bank A/C-IOB-EE-17577		366.10	
3070	Fixed Deposit		231442726.00	
3072	Misc. Recoveries - receivables		190025.00	
3074	Anna Marumalartchi Thittam - Indian Bank		753389.94	
3075	12th Finance Commission Account - State Bank of India		6560682.26	
3076	IOB-UGD A/c		597207.00	
3077	TUFIDCO LOAN ACCOUNT		1345373.00	
3078	3BANK GANGAPURAM		340419.00	
3079	AMMA UNAVAGAM COLLECTION A/C - BANK 5		7375319.80	
3080	GANGAPURAM BANK A/C 5179		23391.00	
3085	TREES		329700.00	
3090	Other Fund Closing Balance		6864378.07	
3091	Charges for Maintenance of Under Ground Sewerage System-Current		2923000.00	
3092	Maintanance Charges Arrear		4891874.00	
3093	SBI,MUTHAMPALAYAM TNEB A/C NO 10853570747		49387.98	

FUND		RF	Amount	
A/C Head	Head Description		Debit	Credit
3095	IOB AMMA UNNAVAGAM		660727.50	
3097	MUTHAMPALAYAM AC NO 2		93196.60	
3098	SBI, MUTHAMPALAYAM RF		122351.32	
3100	Transfer of Funds		338235518.96	
31001	RECEIPT ACCOUNT - MAIN OFFICE		32319377.00	
31002	TRANSFER OF FUNDS		184612845.50	
31003	Z3 INTERFUND TRANSFER (HEAD OFFICE)		54408727.00	
31004	TRANSFER OF FUNDS ZONE-4		72732081.00	
3101	Land - Gross Block		4256282.00	
3102	Buildings Gross Block		647468554.00	
3103	Subwas & Cause Ways - Gross Block		5760147.00	
3104	Bridges & Flyovers - Gross Block		24185316.00	
3105	Drains & Culverts - Gross Block		945746091.00	
3106	Heavy Vehicles - Gross Block		73620437.00	
3107	Light Vehicles - Gross Block		15243408.00	
3108	Other Vehicles - Gross Block		4885776.00	
3109	Furniture Fixtures & Off.Equip.-Gross Bl		22469100.00	
3110	Elect.Instlln Lamps & Fittings -Gross Bl		35622235.00	
3111	Elect.Instlln Others - Gross Block		23711505.00	
3112	Plant & M/C - Gross Block		53081246.00	
3113	Roads & Pavements Concrete - Gross Block		211198006.00	
3114	Roads & Pavements Black topped -Gr Block		973503094.00	
3115	Roads & Pavements others - Gross Block		25849727.00	
3116	Instruments and equipment in hospital		4035526.00	
3117	Tools and plant - Gross block		5285633.00	
3118	Public Fountains		5595502.00	
3121	Projects in Progress		65474118.00	
3122	Projects in progress - Govt Grants		204917038.00	
3123	Special Road Works-Receipt and Payment A/c-SBI.31466335313		185241995.93	
3126	M.P Fund		49950.00	
3127	SFC Grant and Other Grand (Steps Account) SBI - 11063502814		15274.00	
3129	BASIC AMENITIES SCHEME		41597.20	
3134	Ground Water Wells & Deep Bore Wells		43347019.00	
3138	Other Items		31816785.00	

FUND		RF	Amount	
A/C Head	Head Description		Debit	Credit
3143	ELLIAPALAYAM BANK A/C-11920		5899.00	
3144	ELLIAPALAYAM BANK		7280.00	
3145	ELLIAPALAYAM BANK A/C-11923		6145.00	
3150	Anna Marumalarchi Thittam		162078.00	
3155	IDSMT Account - State Bank of India		176225.50	
3156	Contributory Pension Scheme - Bank A/c		894529.00	
3160	INCOME FROM CABLE TV OPERATOR REC		7380.00	
3161	CABLE TV TAX ARREAR		6221675.00	
3414	REGULARATION FEES A/c		25808.00	
4001	Accumulated Surplus/Deficit		392647607.43	
4004	Loans from Govt			2775259.00
4006	Loans from TUFIDCO			37515116.00
4007	Loans from MUDF			93120659.00
4008	Loan from Bank			5061563.00
4010	Diversion from Other Municipal Fund			352912458.40
40101	ADJUSTMENT FROM MAIN OFFICE			32319377.00
40102	Diversion from Other Municipal Fund			184612845.50
40103	Z3 DIVERSION OF FUND MAIN OFFICE			54408727.00
40104	Z4 Diversion of Fund to Main Office			72835620.00
4011	Contribution from Municipal Fund			1118715063.90
4012	Contribution from Private Parties			21310.00
4013	Contributions from the Govt			770964445.00
4014	Grants from the Govt			540382704.00
4015	Advance Collection of Property Tax			5342002.78
4016	Tender Deposit - Contractors			109577232.00
4017	Tender Deposit - Suppliers			2373768.00
4018	Security Deposit - Revenue			74321704.00
4019	Security Deposit - Staff			68202.00
4020	Deposit - Others			105331476.15
40201	DEPOSIT - UGD			1192749.00
4021	Provident Fund Recoveries			2906619.00
40211	C P F Recoveries			129856.00
40212	CONTRIBUTARY PENSION SCHEME			145146.00
40213	EPF(SUBSCRIPTION)			116149.00

FUND		RF	Amount	
A/C Head	Head Description		Debit	Credit
40214	EPF CONTRIBUTION SCHEME			539616.00
40215	Contributory Provident Fund Recoveries - CENTRAL			175703.00
4022	Cooperative Society Loans Recoveries			1185753.00
4023	RD / CTD Recoveries			20337.00
4024	LIC Policy Premium Recoveries			24635.00
4025	Spl PF cum Gratitude Scheme			1039787.00
4026	FBF Group Insurance - Recoveries			511766.00
4027	External Housing Loan Recoveries			6420.00
4028	CONTRIBUTION PENSION SCHEME			670797.00
4029	IT deduction at source from Employees			366414.00
4030	Recoveries towards loans from Banks			21862.00
4031	Court Recoveries			29772.00
4032	HBA, Spl FBF Subscription			57018.00
4033	Health fund Subscription			2209678.00
4034	Adv of Pay on Transfer - Recov - Payable			535088.00
4035	IT Deductions Contractors			2270777.00
4036	OTHER RECOVERIES			5884298.00
40365	TNLWF EXCESS AMOUNT RECOVERABLE		44538.00	
4037	Sales Tax & Surchg. on Sales Tax Payable			3897088.28
40376	SALES TAX EXCESS AMOUNT RECOVERABLE		257596.00	
4038	Power Charges - Street Light - Payable			1600.00
4039	Prvision for Doubtful Colln of Rev. Item			6699729.00
4043	Library Cess Payable			28362636.01
4044	Salaries Payable			2062.00
4045	Unpaid Salaries			20668.00
4047	Accounts Payable Contractors			222827.00
4048	Accounts Payable Suppliers			259308.00
4049	Accounts Payable Expenses			4650240.00
4050	Other Payables			39944420.63
40501	SERVICE TAX			17736.00
40504	OTHER PAYABLE - SERVICE TAX			23007.00
4051	Interest Payable			5626616.00
4052	Group Ins.Scheme Mgmnt Contbn - Payable			1158351.00
4053	Contribution to the CMDA / LPA Payable			28173981.00

FUND		RF	Amount	
A/C Head	Head Description		Debit	Credit
4054	Municipal Contribns to Specific Scheme			3827671.00
4057	Water Supply Maint Paybl-TWAD/Met.Water			2298430.95
4058	Royalty Payable			179342.00
4059	Handloom Advance Recovered - Payable to			57810.00
4061	Buildings Accumulated Depreciation			162567410.00
4062	Subways & Causeways Accumul. Depreciatn			46331486.00
4063	Bridges & Flyovers - Accumul. Depreciatn			10345334.00
4064	Drains & Culverts - Accumul. Depreciatn			551357413.00
4065	Heavy Vehicle Accumul. Depreciation			53278986.00
4066	Light Vehicles Accumul. Depreciation			7999520.00
4067	Other Vehicles Accumul. Depreciation			5287791.00
4068	Furniture Fixture & off. Equip. Acc.Depn			16201629.00
4069	Electr. Instlln Lamps fittings Acc. Depn			24872521.00
4070	Elect. Installn others Accum. Deprecn			12959043.00
4071	Plant & Machinery Accumulated Deprn			28920632.00
4072	Roads & Pavements Concrete - Acc.Depn			130337819.00
4073	Roads & Pavements Black Top-Acc.Depn			675506488.00
4074	Roads & Pavements others Acc. Deprecn			16441935.00
4078	Instruments & Equipments in hospitals an			1858838.00
4079	Tools & Plant - Accumulated Depreciation			2818360.00
4080	Public Fountains - A.D			2459508.00
4083	Ground Water Wells Bore Wells Acc. Depn			3060873.00
4085	Reservoirs Accumulated Depreciation			436624.00
4087	Other Items			36646060.00
4088	AUDIT FEES			3695538.00
4089	Pension and Leave Salary Payable Contributions			301200.00
4090	Other Fund Closing Balance			6864378.07
4091	National Slum Development Program			2000.00
4097	FESTIVAL ADVANCE RECOVERD NOT ADJ 2011-12			64800.00
40972	EPF(12%) ECMC-ZONE-II			116730.00
4100	Capital Reserve		974265.00	
	TOTAL		6437730401.17	6437730401.17

ERODE CITY MUNICIPAL CORPORATION, ERODE**REVENUE FUND INCOME & EXPENDTURE AS ON 31/03/2014**

A/C Head	Head Description	Amount	A/C Head	Head Description	Amount
2001	Pay including Personal Pay	119609492.00	1001	Property tax for General	100243133.00
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2051	Training Programme Expenses	3000.00	1069	Project Overhead Appropriation Expenses	67365985.00
2054	Contributions	3378710.00	1071	Interest on Staff Advances	8840.00
2055	Staff Welfare Expenses	1317839.00	1072	I.P.P - V Grant	9331912.00

A/C Head	Head Description	Amount	A/C Head	Head Description	Amount
2057	Amma Unavagam Expenses	12558176.00	1073	Deposit forfeited	5000.00
20571	Amma Unavagam Income	3205660.00	1074	Deposits Lapsed	1555765.00
20572	AMMA UNAVAGAM-SALARY	2832771.00	1075	DIVIDEND ON SHARES	12000.00
20573	AMMA UNAVAGAM EXPENSES	1991771.00	1077	Rent on bunk stalls	1937907.00
20574	AMMA UNAVAGAM SELF HELP GROUP SALARY	1767965.00	1100	CABLE TRACK RENT	440324.00
20592	EPF CONTRIBUTION (13.61%) ECMC-ZONE-II	945046.00			
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2064	Opening Ceremonies - Expenses	308265.00			
2065	Election Expenses	9750.00			
2070	Heavy Vehicles Maintenance	20453101.00			
2073	Repairs & Maint. Buildings	247413.00			
2077	Repairs & Maint. Plant & Machinery	686235.00			
2079	Maint of Nutrious Meal Centres	6991.00			
2084	Maintenance of Gardens / Parks	1242000.00			
2088	Power Charges for Street Lights	33660070.00			
2089	Street Light Maintenance	4923858.40			
2090	Wages	25854360.00			
2092	Petrol / Diesel Evaporation	3820787.00			
2095	Survey Charges	306582.00			
2100	BULLS EXPENSES	3316509.00			
2101	Scavenging Materials	1608135.00			

A/C Head	Head Description	Amount	A/C Head	Head Description	Amount
2102	Pauper Charges	3000.00			
2106	Anti - Filaria /Anti Malaria Operations	7390342.00			
2107	Medicine	32512.00			
2108	Rent of Buildings	16800.00			
2109	Hospital expenses other than Medicines	819419.00			
				Excess of Expenditure Over Income	195627118.18
	Total	1118768098.68		Total	1118768098.68

A/C Head	Head Description	Amount	A/C Head	Head Description	Amount
ERODE CITY MUNICIPAL CORPORATION, ERODE					
REVENUE FUND BALANCE SHEET AS ON 31/03/2014					
A/C Head	Head Description	Amount	A/C Head	Head Description	Amount
4001	Accumulated Surplus/Deficit	-585076306.61	3001	Stock Account	5134542.62
4004	Loans from Govt	2775259.00	3002	Property Tax Recoverable - Current	6816293.00
4006	Loans from TUFIDCO	37515116.00	3003	Property Tax Recoverable - Arrears	23829162.45
4007	Loans from MUDF	93120659.00	3004	Property Tax Collection - Suspense A/C	60446.00
4008	Loan from Bank	5061563.00	3005	Profession Tax Recoverable - Current	9289143.00
4010	Diversion from Other Municipal Fund	352912458.40	3006	Profession Tax Recoverable - Arrears	19939370.00
40101	ADJUSTMENT FROM MAIN OFFICE	32319377.00	3011	Lease Amounts Recoverable - Current	305306.00
40102	Diversion from Other Municipal Fund	184612845.50	3012	Lease amounts Recoverable - Arrears	13669484.00
40103	Z3 DIVERSION OF FUND MAIN OFFICE	54408727.00	3023	Specific Grant Receivable	3407183.00
40104	Z4 Diversion of Fund to Main Office	72835620.00	3026	Road cut restoration recov. - Telephone	58459.00
4011	Contribution from Municipal Fund	1118715063.90	3028	Festival Advance	3293367.00
4012	Contribution from Private Parties	21310.00	3029	Handloom Advance	21302.00
4013	Contributions from the Govt	770964445.00	3030	Khadi Advance	2999.00
4014	Grants from the Govt	540382704.00	3033	Immediate releif Advance	10000.00
4015	Advance Collection of Property Tax	5342002.78	3036	Advance of TA to the deceased family	2000.00
4016	Tender Deposit - Contractors	109577232.00	3037	Tour Advance	60947.00
4017	Tender Deposit - Suppliers	2373768.00	3038	Advance of pay & TA on transfer	714164.00
4018	Security Deposit - Revenue	74321704.00	3045	Marriage Advance	726.00
4019	Security Deposit - Staff	68202.00	3047	Interest on Staff Adv. - Recoverable	79126.00
4020	Deposit - Others	105331476.15	3048	Wages to Technical Assistants	-8121.00
40201	DEPOSIT - UGD	1192749.00	3051	Advance to the Suppliers	25776509.30
4021	Provident Fund Recoveries	2906619.00	3052	Advance to the Contractors	800000.00
40211	C P F Recoveries	129856.00	3053	Contractors Material Cost - Recov.	270598.00

A/C Head	Head Description	Amount	A/C Head	Head Description	Amount
40212	CONTRIBUTARY PENSION SCHEME	145146.00	3054	Employee Advance - Recoverable	218421.00
40213	EPF(SUBSCRIPTION)	116149.00	3055	Other Advances - Recoverable	18137900.30
40214	EPF CONTRIBUTION SCHEME	539616.00	3056	Deposit - Recoverable	8002485.00
40215	Contributory Provident Fund Recoveries - CENTRAL	175703.00	3057	Prepaid Expenses	8063.00
4022	Cooperative Society Loans Recoveries	1185753.00	3058	General Imprest A/C	227689.00
4023	RD / CTD Recoveries	20337.00	3059	Cash Account	1547733.00
4024	LIC Policy Premium Recoveries	24635.00	3060	Collection Account - Bank 1	21839260.69
4025	Spl PF cum Gratitude Scheme	1039787.00	3061	Collection Account - Bank 2	5704425.00
4026	FBF Group Insurance - Recoveries	511766.00	3062	SWM Account - Indian Overseas Bank	1497337.50
4027	External Housing Loan Recoveries	6420.00	3063	Collection Account - Bank 4	15209655.00
4028	CONTRIBUTION PENSION SCHEME	670797.00	3064	Devolution Fund A/C - Bank	327224.00
4029	IT deduction at source from Employees	366414.00	3065	P.D Account - Treasury- I	124196615.21
4030	Recoveries towards loans from Banks	21862.00	30651	P.D Account - Treasury- II	11961661.71
4031	Court Recoveries	29772.00	30652	P.D ACCOUNT -TRESASURY -II	465465.60
4032	HBA, Spl FBF Subscription	57018.00	30653	P.D TRY -III	128953.00
4033	Health fund Subscription	2209678.00	3066	Payment Account - Bank 1	32315107.61
4034	Adv of Pay on Transfer - Recov - Payable	535088.00	3067	M.P. Fund - Bank of India	29324.00
4035	IT Deductions Contractors	2270777.00	3068	Water Supply Account (Old) - State Bank of India	79493.35
4036	OTHER RECOVERIES	5884298.00	3069	Sub Treasury A/c-2	273241.06
40365	TNLWF EXCESS AMOUNT RECOVERABLE	-44538.00	30691	Z1-Collection Bank A/C-IOB-EE-17577	366.10
4037	Sales Tax & Surchg. on Sales Tax Payable	3897088.28	3070	Fixed Deposit	231442726.00
40376	SALES TAX EXCESS AMOUNT RECOVERABLE	-257596.00	3072	Misc. Recoveries - receivables	190025.00
4038	Power Charges - Street Light - Payable	1600.00	3074	Anna Marumalartchi Thittam - Indian Bank	753389.94
4039	Prvision for Doubtful Colln of Rev. Item	6699729.00	3075	12th Finance Commission Account - State Bank of	6560682.26
4043	Library Cess Payable	28362636.01	3076	IOB-UGD A/c	597207.00
4044	Salaries Payable	2062.00	3077	TUFIDCO LOAN ACCOUNT	1345373.00
4045	Unpaid Salaries	20668.00	3078	3BANK GANGAPURAM	340419.00

A/C Head	Head Description	Amount	A/C Head	Head Description	Amount
4047	Accounts Payable Contractors	222827.00	3079	AMMA UNAVAGAM COLLECTION A/C - BANK 5	7375319.80
4048	Accounts Payable Suppliers	259308.00	3080	GANGAPURAM BANK A/C 5179	23391.00
4049	Accounts Payable Expenses	4650240.00	3085	TREES	329700.00
4050	Other Payables	39944420.63	3090	Other Fund Closing Balance	6864378.07
40501	SERVICE TAX	17736.00	3091	Charges for Maintenance of Under Ground	2923000.00
40504	OTHER PAYABLE - SERVICE TAX	23007.00	3092	Maintanance Charges Arrear	4891874.00
4051	Interest Payable	5626616.00	3093	SBI,MUTHAMPALAYAM TNEB A/C NO	49387.98
4052	Group Ins.Scheme Mgmt Contbn - Payable	1158351.00	3095	IOB AMMA UNNAVAGAM	660727.50
4053	Contribution to the CMDA / LPA Payable	28173981.00	3097	MUTHAMPALAYAM AC NO 2	93196.60
4054	Municipal Contribns to Specific Scheme	3827671.00	3098	SBI, MUTHAMPALAYAM RF	122351.32
4057	Water Supply Maint Paybl-TWAD/Met.Water	2298430.95	3100	Transfer of Funds	338235518.96
4058	Royalty Payable	179342.00	31001	RECEIPT ACCOUNT - MAIN OFFICE	32319377.00
4059	Handloom Advance Recovered - Payable to	57810.00	31002	TRANSFER OF FUNDS	184612845.50
4061	Buildings Accumulated Depreciation	162567410.00	31003	Z3 INTERFUND TRANSFER (HEAD OFFICE)	54408727.00
4062	Subways & Causeways Accumul. Depreciatn	46331486.00	31004	TRANSFER OF FUNDS ZONE-4	72732081.00
4063	Bridges & Flyovers - Accumul. Depreciatn	10345334.00	3101	Land - Gross Block	4256282.00
4064	Drains & Culverts - Accumul. Depreciatn	551357413.00	3102	Buildings Gross Block	647468554.00
4065	Heavy Vehicle Accumul. Depreciation	53278986.00	3103	Subwas & Cause Ways - Gross Block	5760147.00
4066	Light Vehicles Accumul. Depreciation	7999520.00	3104	Bridges & Flyovers - Gross Block	24185316.00
4067	Other Vehicles Accumul. Depreciation	5287791.00	3105	Drains & Culverts - Gross Block	945746091.00
4068	Furniture Fixture & off. Equip. Acc.Depn	16201629.00	3106	Heavy Vehicles - Gross Block	73620437.00
4069	Electr. Instlln Lamps fittings Acc. Depn	24872521.00	3107	Light Vehicles - Gross Block	15243408.00
4070	Elect. Installn others Accum. Deprecn	12959043.00	3108	Other Vehicles - Gross Block	4885776.00
4071	Plant & Machinery Accumulated Deprn	28920632.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	22469100.00
4072	Roads & Pavements Concrete - Acc.Depn	130337819.00	3110	Elect.Instlln Lamps & Fittings -Gross Bl	35622235.00
4073	Roads & Pavements Black Top-Acc.Depn	675506488.00	3111	Elect.Instlln Others - Gross Block	23711505.00
4074	Roads & Pavements others Acc. Deprecn	16441935.00	3112	Plant & M/C - Gross Block	53081246.00

A/C Head	Head Description	Amount	A/C Head	Head Description	Amount
4078	Instruments & Equipments in hospitals an	1858838.00	3113	Roads & Pavements Concrete - Gross Block	211198006.00
4079	Tools & Plant - Accumulated Depreciation	2818360.00	3114	Roads & Pavements Black topped -Gr Block	973503094.00
4080	Public Fountains - A.D	2459508.00	3115	Roads & Pavements others - Gross Block	25849727.00
4083	Ground Water Wells Bore Wells Acc. Depn	3060873.00	3116	Instruments and equipment in hospital	4035526.00
4085	Reservoirs Accumulated Depreciation	436624.00	3117	Tools and plant - Gross block	5285633.00
4087	Other Items	36646060.00	3118	Public Fountains	5595502.00
4088	AUDIT FEES	3695538.00	3121	Projects in Progress	65474118.00
4089	Pension and Leave Salary Payable Contributions	301200.00	3122	Projects in progress - Govt Grants	204917038.00
4090	Other Fund Closing Balance	6864378.07	3123	Special Road Works-Receipt and Payment A/c-	185241995.93
4091	National Slum Development Program	2000.00	3126	M.P Fund	49950.00
4097	FESTIVAL ADVANCE RECOVERD NOT ADJ 2011-12	64800.00	3127	SFC Grant and Other Grand (Steps Account) SBI -	15274.00
40972	EPF(12%) ECMC-ZONE-II	116730.00	3129	BASIC AMENITIES SCHEME	41597.20
4100	Capital Reserve	-974265.00	3134	Ground Water Wells & Deep Bore Wells	43347019.00
			3138	Other Items	31816785.00
			3143	ELLIAPALAYAM BANK A/C-11920	5899.00
			3144	ELLIAPALAYAM BANK	7280.00
			3145	ELLIAPALAYAM BANK A/C-11923	6145.00
			3150	Anna Marumalarchi Thittam	162078.00
			3155	IDSMT Account - State Bank of India	176225.50
			3156	Contributory Pension Scheme - Bank A/c	894529.00
			3160	INCOME FROM CABLE TV OPERATOR REC	7380.00
			3161	CABLE TV TAX ARREAR	6221675.00
			3414	REGULARATION FEES A/c	25808.00
	TOTAL	4922503507.06			4922503507.06

A/C Head	Head Description	Amount	A/C Head	Head Description	Amount
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4001 ACCUMULATED SURPLUS		
	AS PER TRIAL BALANCE	-392647607.43
1088	ADD : PRIOR YEAR INCOME	5725087.00
	Less Excess of Expenditure Over Income	-195627118.18
	Total	-582549638.61
2041	LESS : PRIOR YEAR EXPENSES	2526668.00
	4001 ACCUMULATED SURPLUS	-585076306.61