IDAPPADI 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.
		Assests	
		A . FIXED ASSETS	
80267637.00	3101	Land - Gross Block	80267637.00
76213191.00	3102	Buildings Gross Block	90533176.00
44633830.00	3105	Drains & Culverts - Gross Block	44633830.00
2361064.00	3106	Heavy Vehicles - Gross Block	2361064.00
941810.00	3107	Light Vehicles - Gross Block	941810.00
4141734.00	3108	Other Vehicles - Gross Block	4141734.00
1558133.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	2668133.00
13395520.00	3110	Elect.Instlln Lamps & Fittings -Gross Bl	13395520.00
85222.00	3111	Elect.Instlln Others - Gross Block	85222.00
2794198.00	3112	Plant & M/C - Gross Block	2882720.00
55992175.00	3113	Roads & Pavements Concrete - Gross Block	56536264.00
86052242.00	3114	Roads & Pavements Black topped -Gr Block	86619260.00
1623269.00	3115	Roads & Pavements others - Gross Block	1623269.00
0.00	3117	Tools and plant - Gross block	754317.00
5687556.00	3122	Projects in progress - Govt Grants	99761463.00
444000.00	3134	Ground Water Wells & Deep Bore Wells	1493145.00
148064630.00	3138	Other Items	17958200.00
524256211.00		**Total (A)**	**506656764.00**
		B . CURRENT ASSETS	
471512.00	3001	Stock Account	471512.00
350351.00	3002	Property Tax Recoverable - Current	819130.00
713924.00	3003	Property Tax Recoverable - Arrears	986991.00
79374.00	3005	Profession Tax Recoverable - Current	98349.00
152281.00	3006	Profession Tax Recoverable - Arrears	191632.00
117530.00	3008	Other Taxes Recoverable - Arrears	117530.00
27752.00	3010	Licence Fees Recoverable - Arrears	27752.00
90855.00	3011	Lease Amounts Recoverable - Current	100180.00
242515.00	3012	Lease amounts Recoverable - Arrears	285726.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
327719.00	3051	Advance to the Suppliers	327719.00
420810.00	3052	Advance to the Contractors	420810.00
168157.00	3054	Employee Advance - Recoverable	656457.00
2623975.00	3055	Other Advances - Recoverable	2658975.00
399058.00	3056	Deposit - Recoverable	456711.00
1500.00	3058	General Imprest A/C	1500.00
2632715.40	3060	RF Receipts Bank A/c	1801636.40
916555.00	3061	RF Library Cess Bank A/c	510579.00
0.00	3062	RF Amma Unavagam Bank A/c	124825.00
0.00	3063	RF Service Tax Bank A/c	6184.00
2890874.37	3064	Devolution Fund A/C - Bank	12958919.37
1720615.50	3065	P.D Account - Treasury	710959.55
1720615.50	3066	RF Payment Bank A/c	6717.50
0.00	3067	RF TURIP/GOLDEN JUBILEE Bank A/c	27389815.00
2592.00	3068	Old Bank Account	2592.00
11119285.00	3070	Fixed Deposit	11146060.00
3019997.00	3071	Pension & CPS Bank A/c	222851.00
0.00	3076	RF Swatch Bharath Mission Bank A/c	19390514.00
3137397.00	3090	SJSRY	1709993.00
90607203.00	3100	TRANSFER OF FUNDS	121488072.00
4632272.50	3123	Capital Fund - Bank 1	1722902.50
276933.00	3124	IDSMT Bank A/c	768929.00
369917.00	3126	M.P Fund	109120.61
191618.00	3127	MLA Fund	416102.00
4743.00	3129	RF Basic Amenities Scheme	4935.00
729319.85	3130	National Slum Development Program	214780.85
175163.00	3143	IUDP Bank A/c	298466.00
154124.00	3144	Part II Scheme Bank A/c	160230.00
3451088.83	3145	12th, 13th & 14th Finance Scheme Bank A/c	700447.83
120999.00	3146	Surcharge on Sales Tax Bank A/c	125887.00
1321233.00	3147	Soid Waste Management Bank A/c	1374610.00
21877.00	3148	TNUDF Bank A/c	22761.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
941184.31	3155	S.S.F.C Bank A/c	979207.31
21748.00	3156	Vambay Bank A/c	22626.00
498950.00	3157	Flood Relief Bank A/c	391024.00
2099265.00	3158	Special Roads Bank A/c	2184076.00
29100.00	3160	Cable T.V. Fees	29100.00
138994698.26		**Total (B)**	**214615896.92**
		B . Staff Advance recoverable	
555386.00	3028	Festival Advance	599086.00
40000.00	3033	Immediate releif Advance	30000.00
91632.00	3037	Tour Advance	79832.00
7872.00	3045	Marriage Advance	7872.00
694890.00		**Total (B)**	**716790.00**
		C . OUTSTANDINGS	
0.00	3057	Prepaid Expenses	1077744.00
8800.00	3072	Misc. Recoveries - receivables	8800.00
8800.00		**Total (C)**	**1086544.00**
		D . Excess Expenditure over Incom	
0.00	4001	Acccumulated Deficit	-17680303.42
0.00		**Total (D)**	**-17680303.42**
663954599.26		**Total (A+B+C)**	**705395691.50**
		Liabilities	
		A . LIABILITIES	
670000.00	4004	Loans from Govt	670000.00
1067048.00	4007	Loans from MUDF	27075.00
15078832.00	4010	Diversion from Other Municipal Fund	19899158.00
64876479.00	4011	Contribution from Municipal Fund	70393028.00
45000.00	4012	Contribution from Private Parties	70000.00
208007647.00	4013	Contributions from the Govt	221936906.00
18364392.00	4014	Grants from the Govt	129647202.00
308109398.00		**Total (A)**	**442643369.00**
		A . Accumulated depreciation A/C	
18396206.00	4061	Buildings Accumulated Depreciation	21715733.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
24347460.00	4064	Drains & Culverts - Accumul. Depreciatn	27999007.00
2230464.00	4065	Heavy Vehicle Accumul. Depreciation	2263114.00
889249.00	4066	Light Vehicles Accumul. Depreciation	902389.00
3499952.00	4067	Other Vehicles Accumul. Depreciation	3820843.00
1107580.00	4068	Furniture Fixture & off. Equip. Acc.Depn	1358968.00
9889986.00	4069	Electr. Instlln Lamps fittings Acc. Depn	10766370.00
17194.00	4070	Elect. Installn others Accum. Deprecn	34201.00
2142402.00	4071	Plant & Machinery Accumulated Deprn	2327482.00
35146249.00	4072	Roads & Pavements Concrete - Acc.Depn	40410503.00
71268228.00	4073	Roads & Pavements Black Top-Acc.Depn	77335083.00
1597337.00	4074	Roads & Pavements others Acc. Deprecn	1612896.00
0.00	4079	Tools & Plant - Accumulated Depreciation	163665.00
22200.00	4083	Ground Water Wells Bore Wells Acc. Depn	92565.00
7566492.00	4087	Other Items	12254495.00
178120999.00		**Total (A)**	**203057314.00**
		B . CURRENT LIABILITIES	
6899648.00	4016	Tender Deposit - Contractors	13693173.00
12000.00	4017	Tender Deposit - Suppliers	12000.00
7232571.00	4018	Security Deposit - Revenue	6539522.00
9900.00	4019	Security Deposit - Staff	9900.00
4928009.00	4020	Deposit - Others	5512442.00
329290.50	4039	Prvision for Doubtful Colln of Rev. Item	342471.50
19411418.50		**Total (B)**	**26109508.50**
		B . Recov.from Staff Bills payable	
957157.00	4021	Provident Fund Recoveries	981182.00
41178.00	4022	Cooperative Society Loans Recoveries	41178.00
131.00	4024	LIC Policy Premium Recoveries	131.00
101365.00	4025	Spl PF cum Gratituty Scheme	121725.00
154190.00	4026	FBF Group Insurance - Recoveries	155630.00
4263.00	4027	External Housing Loan Recoveries	4263.00
2030.00	4028	Deputationist Recoveries	2030.00
230085.00	4029	IT deduction at source from Employees	230085.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
126000.00	4031	Court Recoveries	141000.00
2935.00	4032	HBA, Spl FBF Subscription	2935.00
85696.00	4034	Adv of Pay on Transfer - Recov - Payable	183237.00
2265906.00	4089	Contributory Pension Scheme	700000.00
3970936.00		**Total (B)**	**2563396.00**
		C . OUTSTANDINGS	
113132.00	4035	IT Deductions Contractors	212691.00
807916.00	4036	Manual Workers Gen.Welfare Fund	823770.00
261379.00	4037	Sales Tax & Surchg. on Sales Tax Payable	305953.00
941045.00	4038	Power Charges - Street Light - Payable	941315.00
95447.00	4041	Water Supply & Drinage Tax - Payable	156783.00
47724.00	4042	Education Tax Payable	78392.00
2437764.00	4043	Library Cess Payable	1553465.00
3777887.00	4044	Salaries Payable	98367.00
6000.00	4049	Accounts Payable Expenses	10000.00
16468315.00	4050	Other Payables	16468315.00
4027911.00	4051	Interest Payable	4027911.00
1114002.00	4052	Group Ins.Scheme Mgmnt Contbn - Payable	1203212.00
2438044.00	4053	Contribution to the CMDA / LPA Payable	2669336.00
264271.00	4088	Audit Fees	150130.00
3137397.00	4090	SJSRY A/c	1709993.00
1156454.00	4095	SERVICE CHARGES RECEIVABLE- LEASE	611746.00
0.00	4098	Swachh Bharat Mission - Payable	725.00
37094688.00		**Total (C)**	**31022104.00**
546707439.50		**Total (A+B+C)**	**705395691.50**

IDAPPADI MUNICIPALITY

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.
	Expentiture		
32155183.00	A . Personnel Cost (i) Salaries		34661125.00
288068.00	A . Personnel Cost (ii) Others		783620.00
10172137.00	B . Terinal Retireent Benefits		16432910.00
7012141.00	C . Operating Expenses		16734350.00
3249443.00	D . Repairs Maintenance		10525732.00
61994.00	E . Programme Expenses		3695025.00
15104364.00	F . Administrative Expenses		9918684.00
5294248.00	G . Finance Expenses		403271.00
30786763.00	H . Depreciation		24936315.00
0.00	I . Accumulated Surplus		27825484.00
104124341	**Total**		**145916516.00**
	Income		
5744716.00	A . Property Tax		6074118.00
1387543.00	B . Other Taxes		1472019.00
3146031.00	C . Assigned Revenue		3269774.00
54577638.00	D . Devolution Fund		81594341.00
1194052.00	E . Service Charges Fees		1021630.00
7392891.00	F . SJSRY		38439304.00
11333675.00	H . Other Income		14045330.00
84776546	**Total**		**145916516.00**