

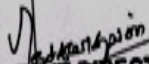
KAYALPATTINAM MUNICIPALITY
Revenue and Capital Fund
Balance Sheet as at 31/03/2016

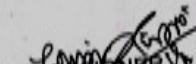
As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		Assests	
		A . FIXED ASSETS	
0.00	3085	TREES	608031.00
0.00	3101	Land - Gross Block	6109995.00
0.00	3102	Buildings Gross Block	19175859.00
0.00	3104	Bridges & Flyovers - Gross Block	77773.00
0.00	3105	Drains & Culverts - Gross Block	8502202.00
0.00	3106	Heavy Vehicles - Gross Block	8182027.00
0.00	3107	Light Vehicles - Gross Block	3930865.00
0.00	3108	Other Vehicles - Gross Block	469920.00
0.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	1281159.00
0.00	3110	Elect.Instln Lamps & Fittings -Gross Bl	5346414.00
0.00	3112	Plant & M/C - Gross Block	3255782.00
0.00	3113	Roads & Pavements Concrete - Gross Block	36763520.00
0.00	3114	Roads & Pavements Black topped -Gr Block	66540908.00
0.00	3115	Roads & Pavements others - Gross Block	41585.00
0.00	3121	Projects in Progress	22724943.00
0.00	3122	Projects in progress - Govt Grants	161531414.00
0.00	3132	Water Supply Head Works, OHT etc	16678647.00
0.00	3134	Ground Water Wells & Deep Bore Wells	2831096.00
0.00	3138	Other Items	271156.00
0.00		Total (A)	364323296.00
		B . CURRENT ASSETS	
0.00	3001	Stock Account	675104.00
0.00	3002	Property Tax Recoverable - Current	778547.00
0.00	3003	Property Tax Recoverable - Arrears	655813.00
0.00	3006	Profession Tax Recoverable - Arrears	540499.00
0.00	3010	Licence Fees Recoverable - Arrears	10740.00
0.00	3011	Lease Amounts Recoverable - Current	70579.00
0.00	3012	Lease amounts Recoverable - Arrears	672140.00
0.00	3014	Water Charges Recoverable - Current	2109550.00
0.00	3015	Water Charges Recoverable - Arrears	3320630.00
0.00	3028	Festival Advance	217305.00
0.00	3037	Tour Advance	12600.00
0.00	3042	Bicycle Advance	335.00
0.00	3048	Wages to Technical Assistants	391958.00
0.00	3051	Advance to the Suppliers	23434.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
			11450450.00
0.00	3052	Advance to the Contractors	207652.00
0.00	3053	Contractors Material Cost - Recov.	10641180.00
0.00	3055	Other Advances - Recoverable	396031.00
0.00	3056	Deposit - Recoverable	171491.00
0.00	3059	Cash Account	192270261.75
0.00	3060	Collection Account - Bank 1	32534913.00
0.00	3070	Fixed Deposit	679269.00
0.00	3100	TRANSFER OF FUNDS	53940.00
0.00	3118	Public Fountains	2370249.00
0.00	3131	Advance to TWAD & Metro Water	42020.00
0.00	3160	CABLE TV ARREAR	260296690.75
0.00		Total (B)	
		B . STAFF ADVANCE RECOVERABLE.	315.00
0.00	3029	Handloom Advance	7345.00
0.00	3038	Advance of pay & TA on transfer	7660.00
0.00		Total (B)	
		C . OTHER ITEMS	210897.00
0.00	3072	Misc. Recoveries - receivables	210897.00
0.00		Total (C)	
		D . ACCUMULATED DEFICITE	-23591267.75
0.00	4001	ACCUMULATED DEFICIT	-23591267.75
0.00		Total (D)	
0.00		Total (A+B+C)	601247276.00
		Liabilities	
		A . LIABILITIES	667015.00
0.00	4006	Loans from TUFIDCO	2676811.00
0.00	4007	Loans from MUDF	70053866.00
0.00	4011	Contribution from Municipal Fund	87226045.00
0.00	4013	Contributions from the Govt	3969127.00
0.00	4081	Head works OHT W. Supply Mains Acc Deprn	164592864.00
0.00		Total (A)	
		A . ACCUMULATED DEPRETIATION	281841439.00
0.00	4014	Grants from the Govt	3442.00
0.00	4021	CONTRIBUTY PENSION	91132.00
0.00	4036	Other Recovery(CPS,LABOUR WELFARE FUND)	6114369.00
0.00	4061	BUILDING ACCUMULATED DEPR.	72907.00
0.00	4062	Subways & Causeways Accumul. Depreciatn	4847680.00
0.00	4064	Drains & Culverts - Accumul. Depreciatn	5024811.00
0.00	4065	Heavy Vehicle Accumul. Depreciation	1638503.00
0.00	4066	Light Vehicles Accumul. Depreciation	

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
			411180.00 ✓
0.00	4067	Other Vehicles Accumul. Depreciation	1021974.00 ✓
0.00	4068	Furniture Fixture & off. Equip. Acc. Depn	3591085.00 ✓
0.00	4069	Electr. Installn Lamps fittings Acc. Depn	767956.00 ✓
0.00	4070	Elect. Installn others Accum. Deprecn	1373368.00 ✓
0.00	4071	Plant & Machinery Accumulated Depn	23371986.00 ✓
0.00	4072	Roads & Pavements Concrete - Acc. Depn	60892402.00 ✓
0.00	4073	Roads & Pavements Black Top-Acc. Depn	41581.00 ✓
0.00	4074	Roads & Pavements others Acc. Deprecn	124062.00 ✓
0.00	4080	Public Fountains - A.D	1600895.00 ✓
0.00	4083	Ground Water Wells Bore Wells Acc. Depn	137697.00 ✓
0.00	4085	Reservoirs Accumulated Depreciation	392968469.00 ✓
0.00		Total (A)	
		B . CURRENT LIABILITIES	17330715.00 ✓
0.00	4016	Tender Deposit - Contractors	94001.00 ✓
0.00	4017	Tender Deposit - Suppliers	616336.00 ✓
0.00	4018	Security Deposit - Revenue	81962.00 ✓
0.00	4019	Security Deposit - Staff	2385296.00 ✓
0.00	4020	Deposit - Others	7314067.00 ✓
0.00	4039	Provision for Doubtful Colln of Rev. Item	27822377.00 ✓
0.00		Total (B)	
		B . RECOVERIES STAFF BILL	410339.00 ✓
0.00	4021	Provident Fund Recoveries	466.00 ✓
0.00	4023	RD / CTD Recoveries	19050.00 ✓
0.00	4026	FBF Group Insurance - Recoveries	54900.00 ✓
0.00	4030	Recoveries towards loans from Banks	120.00 ✓
0.00	4032	HBA, Spl FBF Subscription	180772.00 ✓
0.00	4033	Health fund Subscription	91425.00 ✓
0.00	4034	Adv of Pay on Transfer - Recov - Payable	111665.00 ✓
0.00	4088	Audit Fees Payable	131838.00 ✓
0.00	4141	WATER SUPPLY ARREAR	1000575.00 ✓
0.00		Total (B)	
		C . OUTSTANDINGS	1214564.00 ✓
0.00	4035	IT Deductions Contractors	1088746.00 ✓
0.00	4037	Sales Tax & Surchg. on Sales Tax Payable	75826.00 ✓
0.00	4041	Water Supply & Drainage Tax - Payable	1298845.00 ✓
0.00	4043	Library Cess Payable	131445.00 ✓
0.00	4047	Accounts Payable Contractors	25142.00 ✓
0.00	4049	Accounts Payable Expenses	142576.00 ✓
0.00	4050	Other Payables	349355.00 ✓
0.00	4052	Group Ins. Scheme Mgmtn Contbn - Payable	

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
			55.00 ✓
0.00	4054	Municipal Contribns to Specific Scheme	10536435.00 ✓
0.00	4057	Water Supply Maint Paybl-TWAD/Met. Water	2.00 ✓
0.00	4079	Tools & Plant - Accumulated Depreciation	14862991.00
0.00		Total (C)	601247276.00
0.00		Total (A+B+C)	


 19/7/2017
**ASSISTANT-DIRECTOR
 LOCAL FUNDAUDIT
 THOOTHUKUDI**


**COMMISSIONER
 KAYALPATINAM MUNICIPALITY**
 19/7/17
 19/7/17