

KAYALPATTINAM MUNICIPALITY
Revenue and Capital Fund
Balance Sheet as at 31-03-2017

As at 31/03/2016 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	19897359.00
0.00	3104	Bridges & Flyovers - Gross Block	77773.00
0.00	3105	Drains & Culverts - Gross Block	10206550.00
0.00	3106	Heavy Vehicles - Gross Block	8182027.00
0.00	3107	Light Vehicles - Gross Block	3930855.00
0.00	3108	Other Vehicles - Gross Block	469920.00
0.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	1456950.00
0.00	3110	Elect.Instlln Lamps & Fittings -Gross Bl	5346414.00
0.00	3112	Plant & M/C - Gross Block	3255782.00
0.00	3113	Roads & Pavements Concrete - Gross Block	45292496.00
0.00	3114	Roads & Pavements Black topped -Gr Block	67609685.00
0.00	3115	Roads & Pavements others - Gross Block	2902462.00
0.00	3122	Projects in progress - Govt Grants	220581995.00
0.00	3132	Water Supply Head Works, OHT etc	18883773.00
0.00	3134	Ground Water Wells & Deep Bore Wells	2831096.00
0.00	3138	Other Items	271156.00
0.00		Total (A)	417914338.00
		B . CURRENT ASSETS	
0.00	3002	Property Tax Recoverable - Current	1086523.00
0.00	3003	Property Tax Recoverable - Arrears	1149532.00
0.00	3005	Profession Tax Recoverable - Current	44335.00
0.00	3010	Licence Fees Recoverable - Arrears	10740.00
0.00	3011	Lease Amounts Recoverable - Current	67024.00
0.00	3012	Lease amounts Recoverable - Arrears	728809.00
0.00	3014	Water Charges Recoverable - Current	2331900.00
0.00	3015	Water Charges Recoverable - Arrears	4110633.00
0.00	3028	Festiva Advance	207805.00
0.00	3037	Tour Advance	12600.00
0.00	3042	Bicyclic Advance	355.00
0.00	3048	Wages to Technical Assistants	525160.00
0.00	3051	Advance to the Suppliers	23434.00
0.00	3052	Advance to the Contractors	9150430.00
0.00	3053	Contractors Material Cost - Recov.	207632.00

Stat 31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	3055	Other Advances - Recoverable	20888574.00
0.00	3055	Deposit - Recoverable	396031.00
0.00	3059	Cash Account	75381.00
0.00	3060	Collection Account - Bank 1	166030116.75
0.00	3070	Fixed Deposit	32534913.00
0.00	3100	TRANSFER OF FUNDS	679269.00
0.00	3118	Public Fountains	53940.00
0.00	3131	Advance to TWAD & Metro Water	2370249.00
0.00	3160	CABLE TV ARREAR	42020.00
0.00		Total (B)	242727475.75
		B . STAFF ADVANCE RECOVERABLE.	
0.00	3029	Handloom Advance	315.00
0.00	3038	Advance of pay & TA on transfer	7345.00
0.00		Total (B)	7660.00
		C . OTHER ITEMS	
0.00	3072	Misc. Recoveries - receivables	210897.00
0.00		Total (C)	210897.00
0.00		Total (A+B+C)	660860370.75
		Liabilities	
		A . LIABILITIES	
0.00	4006	Loans from TUFIDCO	667015.00
0.00	4007	Loans from MUDF	992033.00
0.00	4011	Contribution from Municipal Fund	80481679.00
0.00	4013	Contributions from the Govt	87226045.00
0.00	4081	Head works OHT W. Supply Mains Acc Depn	4502563.00
0.00		Total (A)	173869335.00
		A . ACCUMULATED DEPRETIATION	
0.00	4014	Grants from the Govt	277776496.00
0.00	4036	Other Recovery(CPS, LABOUR WELFARE FUND)	530593.00
0.00	4061	BUILDING ACCUMULATED DEPR.	6820814.00
0.00	4062	Subways & Causeways Accumul. Depreciam	73783.00
0.00	4064	Drains & Culverts - Accumul. Depreciatn	5658885.00
0.00	4065	Heavy Vehicle Accumul. Depreciation	5593110.00
0.00	4066	Light Vehicles Accumul. Depreciation	2211594.00
0.00	4067	Other Vehicles Accumul. Depreciation	440550.00
0.00	4068	Furniture Fixture & off. Equip Acc. Depn	1108745.00
0.00	4070	Elect. installn others Accum. Deprecn	4603884.00
0.00	4071	Plant & Machinery Accumulated Depm	1843972.00
0.00	4072	Roads & Pavements Concrete - Acc. Depn	28074387.00
0.00	4073	Roads & Pavements Black Top-Acc. Depn	63579315.00

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0.00	4074	Roads & Pavements others Acc. Deprecn	899846.00
0.00	4080	Public Fountains - A.D	134850.00
0.00	4083	Ground Water Wells Bore Wells Acc. Depn	1742450.00
0.00	4085	Reservoirs Accumulated Depreciation	171062.00
0.00		Total (A)	401266336.00
		B . CURRENT LIABILITIES	
0.00	4016	Tender Deposit - Contractors	20925995.00
0.00	4017	Tender Deposit - Suppliers	94001.00
0.00	4018	Security Deposit - Revenue	675731.00
0.00	4019	Security Deposit - Staff	81962.00
0.00	4020	Deposit - Others	2477904.00
0.00	4039	Provision for Doubtful Colln of Rev. Item	8397044.00
0.00		Total (B)	32652637.00
		B . RECOVERIES STAFF BILL	
0.00	4021	Provident Fund Recoveries	531681.00
0.00	4022	Cooperative Society Loans Recoveries	147285.00
0.00	4023	RD / CTD Recoveries	466.00
0.00	4026	FBF Group Insurance - Recoveries	9500.00
0.00	4029	IT deduction at source from Employees	38944.00
0.00	4030	Recoveries towards loans from Banks	66900.00
0.00	4032	HBA, Spl FBF Subscription	120.00
0.00	4033	Health fund Subscription	231557.00
0.00	4034	Adv of Pay on Transfer - Recov - Payable	91425.00
0.00	4088	Audit Fees Payable	164023.00
0.00	4091	SERVICE TAX	55741.00
0.00		Total (B)	1337642.00
		C . OUTSTANDINGS	
0.00	4035	IT Deductions Contractors	538496.00
0.00	4037	Sales Tax & Surchg. on Sales Tax Payable	358430.00
0.00	4043	Library Cess Payable	1568066.00
0.00	4045	Unpaid Salaries	25000.00
0.00	4050	Other Payables	1202576.00
0.00	4052	Group Ins.Scheme Mgmt Contbn - Payable	405400.00
0.00	4057	Water Supply Maint Paybl-TWAD/Met. Water	10536435.00
0.00		Total (C)	14634403.00
		D . ACCUMULATED SURPLUS	
0.00	4001	ACCUMULATED SURPLUS	37100017.75
0.00		Total (D)	37100017.75
0.00		Total (A+B+C)	660860370.75