

NAMAKKAL 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	
2869635.00	3101	Land - Gross Block	249552963.00
4190817.00	3102	Buildings Gross Block	135843203.00
0.00	3103	Subwas & Cause Ways - Gross Block	25000.00
12614724.00	3105	Drains & Culverts - Gross Block	97206872.00
3710363.00	3106	Heavy Vehicles - Gross Block	10758202.00
295760.00	3107	Light Vehicles - Gross Block	14048915.00
0.00	3108	Other Vehicles - Gross Block	1687050.00
1619131.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	14111401.00
2587360.00	3110	Elect.Instln Lamps & Fittings -Gross Bl	20630924.41
0.00	3111	Elect.Instln Others - Gross Block	8623899.00
0.00	3112	Plant & M/C - Gross Block	9897669.00
1186764.00	3113	Roads & Pavements Concrete - Gross Block	159651807.00
13042822.00	3114	Roads & Pavements Black topped -Gr Block	325211760.00
0.00	3115	Roads & Pavements others - Gross Block	17645643.00
144000.00	3117	Tools and plant - Gross block	10050553.00
25493435.00	3121	Projects in Progress	11849786.00
107429794.00	3122	Projects in progress - Govt Grants	112171363.00



As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
2450250.00	3138	Other Items	33593389.00
177634855.00		Total (A)	1232560399.41
		B . CURRENT ASSETS	
0.00	3001	Stock Account	26513.40
11219331.00	3002	Property Tax Recoverable - Current	1961782.00
1402138.00	3003	Property Tax Recoverable - Arrears	6375660.00
5138997.94	3005	Profession Tax Recoverable - Current	1533652.00
372073.00	3006	Profession Tax Recoverable - Arrears	6219064.00
279410.00	3012	Lease amounts Recoverable - Arrears	1704976.00
0.00	3023	Specific Grant Receivable	379163.00
0.00	3047	Interest on Staff Adv. - Recoverable	2656.00
3995250.00	3051	Advance to the Suppliers	8717639.00
0.00	3054	Employee Advance - Recoverable	237890.00
6000.00	3055	Other Advances - Recoverable	5796654.00
33100.00	3056	Deposit - Recoverable	1635281.00
2000.00	3058	General Imprest A/C	9576.00
0.00	3059	Cash Account	565328.00
0.00	3060	COLLECTION ACCOUNT - BANK 1	9612912.89
0.00	3061	COLLECTION ACCOUNT - BANK 2	2826542.84
620205.00	3062	COLLECTION ACCOUNT - BANK 3(15889)	1083100.00
139988578.00	3064	Devolution Fund A/C - Bank	813041.06
700000.00	3065	MF-I Account - Treasury	-364227.09

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
247021.00	3066	Payment Account - Bank 1	-4076218.55
0.00	3067	Payment Account - Bank 2	412.50
0.00	3068	NRHM Bank Account -16264	1067.50
54588323.00	3070	Fixed Deposit	28627344.00
0.00	3075	GREEN BELT BANK ACCOUNT	20401.37
0.00	3090	Schemes others closing balance	6307569.07
1100000.00	3100	TRANSFER OF FUNDS	110430596.00
16683778.00	3123	Capital Fund - Bank 1	-11271.32
52284490.00	3124	Capital Fund - Bank 2	43095765.97
18467000.00	3125	Adv to PWD / Highways / TN Constn Corpn	139016323.00
0.00	3129	IHHL SCHEME	18094763.00
0.00	3131	Advance to TWAD & Metro Water	148698536.00
0.00	3146	SPECIAL ROAD WORKS	2749988.00
307127694.94		Total (B)	542092480.64
		B . Staff Advance recoverable	
449400.00	3028	Festival Advance	717490.00
0.00	3031	Education Advance	250.00
0.00	3037	Tour Advance	4000.00
0.00	3043	Motor Cycle Advance	44197.00
6.00	3045	Marriage Advance	250.00
449406.00		Total (B)	766187.00
		C . OUTSTANDINGS	

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
4833.00	3057	Prepaid Expenses	76986.00
0.00	3072	Misc. Recoveries - receivables	553715.00
4833.00		Total (C)	630701.00
485216788.94		Total (A+B+C)	1776049768.05
		Liabilities A . LIABILITIES	
0.00	4004	Loans from Govt	290000.00
1991490.00	4006	Loans from TUFIDCO	6848365.00
8167000.00	4007	Loans from MUDF	102929367.00
0.00	4010	Diversion from Other Municipal Fund	113605212.00
0.00	4011	Contribution from Municipal Fund	68401163.00
500000.00	4012	Contribution from Private Parties	608000.00
0.00	4013	Contributions from the Govt	783803960.00
9815900.00	4014	Grants from the Govt	69505024.00
20474390.00		Total (A)	1145991091.00
		A . Accumulated depreciation A/C	
4210.00	4036	Manual Workers Gen. Welfare Fund	1663038.00
0.00	4061	Buildings Accumulated Depreciation	33058933.00
0.00	4062	Subways & Causeways Accumul. Depreciatn	6060013.00
0.00	4064	Drains & Culverts - Accumul. Depreciatn	55290395.00
0.00	4065	Heavy Vehicle Accumul. Depreciation	7874746.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	4066	Light Vehicles Accumul. Depreciation	6853710.00
0.00	4067	Other Vehicles Accumul. Depreciation	3495726.00
0.00	4068	Furniture Fixture & off. Equip. Acc.Depn	8116687.00
0.00	4069	Electr. Instln Lamps fittings Acc. Depn	13677600.00
0.00	4070	Elect. Installn others Accum. Deprecn	2211668.00
0.00	4071	Plant & Machinery Accumulated Depn	12559583.00
0.00	4072	Roads & Pavements Concrete - Acc.Depn	81522971.00
0.00	4073	Roads & Pavements Black Top-Acc.Depn	226388995.00
0.00	4074	Roads & Pavements others Acc. Deprecn	6132362.00
0.00	4079	Tools & Plant - Accumulated Depreciation	2467851.00
4210.00		Total (A)	467374278.00
		B . CURRENT LIABILITIES	
144195.00	4015	Advance Collection of Property Tax	309446.00
5690921.00	4016	Tender Deposit - Contractors	30987883.00
298990.00	4017	Tender Deposit - Suppliers	379550.00
2029239.00	4018	Security Deposit - Revenue	10994655.00
835941.00	4020	Deposit - Others	909423.00
0.00	4039	Provision for Doubtful Colln of Rev.Item	3538929.00
8999286.00		Total (B)	47119886.00
		B . Recov.from Staff Bills payable	
82130.00	4021	Provident Fund Recoveries	555165.00
0.00	4022	Cooperative Society Loans Recoveries	6826.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	4023	RD / CTD Recoveries	24822.00
188.00	4024	LIC Policy Premium Recoveries	8508.00
2970.00	4025	Spl PF cum Gratituty Scheme	237493.00
3030.00	4026	FBF Group Insurance - Recoveries	107885.00
0.00	4029	IT deduction at source from Employees	29019.00
0.00	4030	Recoveries towards loans from Banks	1250.00
0.00	4032	HBA, Spl FBF Subscription	7200.00
215755.00	4033	Health fund Subscription	-203696.00
3717.00	4034	Adv of Pay on Transfer - Recov - Payable	6781.00
0.00	4087	Other Items	72873981.00
147669.00	4088	Audit fees payable	326058.00
0.00	4090	Schemes others closing balance	6307569.07
14671.00	4121	Pension Contribution	23855.00
470130.00		Total (B)	80312716.07
		C . OUTSTANDINGS	
41057.00	4035	IT Deductions Contractors	365349.00
69761.00	4037	Sales Tax & Surchg. on Sales Tax Payable	1258209.00
0.00	4040	Survey Charges Payable	1634172.00
27193.00	4043	Library Cess Payable	4185466.00
461461.00	4047	Accounts Payable Contractors	7423000.00
0.00	4048	Accounts Payable Suppliers	110000.00
68491.59	4049	Accounts Payable Expenses	10150.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
4275193.00	4050	Other Payables	7794513.15
0.00	4051	Interest Payable	1116221.00
0.00	4052	Group Ins.Scheme Mgmt Contbn - Payable	488390.00
0.00	4053	Contribution to the CMDA / LPA Payable	4535920.00
0.00	4054	Municipal Contribns to Specific Scheme	15997057.00
4943156.59		Total (C)	44918447.15
0.00	4001	D . ACCUMULATED SURPLUS ACCUMULATED SURPLUS	-9666650.17
0.00		Total (D)	-9666650.17
34891172.59		Total (A+B+C)	1776049768.05
		 Inspector Local fund audit. Namakkal	 Commissioner Namakkal Municipality Namakkal Dt.