BALANCE SHEET as on 31.03.2016

Liabilities			Assets		
AC_Code	Head of Account	Amount	AC_Code	Head of Account	Amount
4005	Loan from HUDCO	10,708,681.00			
4006	Loan from TUFIDCO	748,601.00		FIXED Assets	
4007	Loan from TNUDF	668,208.00	3085	Trees	38,256.00
4010	Diversion from other Municipality Fund	189,258,197.00	3100	Inter Fund Transfer	37,721,893.00
4011	Contribution from Municipality Fund	45,112,745.00	3101	Land - Gross Block	166,546,693.00
4013	Contributions from the Government	267,076,575.00	3102	Buildings - Gross Block	106,886,399.00
4014	Grants from the Government	139,994,113.00	3103	Sub - Ways and causeways - Gross Block	321,367.00
4061	Buildings - Accumulated Depreciation	24,477,185.00	3105	Storm Water Drains, open Drains and Culverts - Gross Block	39,345,015.00
4062	Subways & Causeways - Accumulated Depreciation	307,940.00	3106	Heavy Vehicles - Gross Block	8,943,333.00
4064	S.W.D., Open Drains & Culverts - Accumulated Depreciation	20,978,408.00	3107	Light Vehicles - Gross Block	1,377,466.00
4065	Heavy Vehicles - Accumulated Depreciation	6,813,075.00	3108	Other Vehicles - Gross Block	1,857,314.00
4066	Light Vehicles - Accumulated Depreciation	1,273,535.00	3109	Furniture,Fixtures & office Equipments-Gross Block	2,120,600.00
4067	Other Vehicles - Accumulated Depreciation	1,811,810.00	3110	Electrical Installations - Lamp - Posts / Tube Light Fittings-Gross Block	2,338,132.00
4068	Furnitures & Fixtures & Office Equipments - Accumulated Depreciation	1,827,389.00	3111	Electrical Insta - Others - Gross Block	6,170,660.00
4069	Electrical Installation - Lamp posts Tube Light Fittings - Accumulated Depreciation	3,135,883.00	3112	Plant & Machineries - Gross Block	9,578,242.00
4071	Plant & Machinary - Accumulated Depreciation	1,296,935.00	3113	Roads & Pavements - Concrete - Gross Block	125,472,676.00
4072	Roads & Pavements - Cement Concrete - Accumulated Depreciation	16,042,837.00	3114	Roads & Pavements - Black Topped - Gross Block	107,212,510.00
4073	Roads & Pavements - Black Topping - Accumulated Depreciation	9,968,316.00	3115	Roads & Pavements - Others - Gross Block	11,222,896.00

	Head of Account	Amount	AC Code	Head of Account	Amount
4074	Roads & Pavements - Others - Accumulated Depreciation	2,342,512.00	3116	Instruments & Equipments - Gross Block	0.00
4081	Head Water Works OHT etc., Water Supply Mains - Accumulated Depreciation	1,191,331.00	3117	Tools & Plants - Gross Block	2,822,473.00
4082	Under ground Drainage , Sewerage, Pipes, Conduits etc - Accumulated Depreciation	83,423.00	3118	Public Fountains - Gross Block	0.00
4083	Ground Water Wells / Deep Bore Wells - Accumulated Depreciation	2,330,112.00	3119	Padithurai Gross Block	2,130,232.00
4141	Water Tax Arrear H.tax Common release	88,288.00	3132	Water Supply Head Works, OHT etc. and Water Supply Mains - GROSS BLOCK	8,963,318.00
4142	Eduation tax Arrear H.Tax Common release	49,049.00	3133	Drainage & Sewerage pipes, Conduits, Channels ets. - GROSS BLOCK	1,232,991.00
4001	Defict for the Year 484791454.90 (+) Accumulated Surplus 746894367.90	484,791,454.90	3134	Ground Water Wells / Deep Bore Wells - GROSS BLOCK	11,542,139.00
TOTAL	1231686087.00	1,232,376,602.90	3137	Tankers for Sullage Water Removal - GROSS BLOCK	0.00
				TOTAL	653,844,605.00

Current Liabilities			Current Assets		
4016	Tender Deposits - Contractors	12,690,811.00	3001	Specific Stock Account	1,772,809.00
4017	Tender Deposits - Suppliers	565,035.00	3002	Property Tax Recoverable - Current	1,213,889.00
4018	Security Deposits - Revenue (Lease Auction / Bids / Servicing etc.)	10,914,920.00	3003	Property Tax Recoverable - Arrear	2,469,389.00
4020	Deposits - Others	3,195,655.39	3005	Profession Tax Recoverable - Current	809,923.00
4021	Provident Fund - Recoveries - Municipality Employees	2,979,373.00	3006	Profession Tax Recoverable - Arrears	2,697,239.00
4022	Co-operative Society Loan Recoveries	4,240.94	3010	Licence Fees & Other Fees & Recoverable - Arrears	13,116.00
4023	R.D. Recoveries	43,946.00	3011	Lease Amounts Recoverable - Current	787,939.00
4024	L.I.C. Policy Premium Recoveries	31,660.00	3012	Lease Amounts Recoverable - Arrears	2,265,251.00
4025	Special Provident Fund - Cum - Gratuity Scheme - Recoveries	1,227.00	3013	Water Supply & Drainage Tax - Recoverable - Current	0.00
4026	F.B.F. / G.I.S. Scheme - Recoveries	90.00	3016	Education Tax - Current	0.00
4028	Deputation Recovery	893.00	3017	Rent on buildings - Recoverable Current	990,700.00

	Head of Account	Amount
4029	Income Tax Deduction at Source from Employees - TDS	62,393.00
4030	Recoveries towards Loans from banks	15,797.00
4031	Court Recoveries	12,465.00
4032	HBA Special FBF - subscriptions	13,073.00
4033	Health Fund Subscriptions	11,850.00
4034	Recoveries - Payable to other Municipalitys	12,602.00
4035	Income Tax Deductions - Contractors	90,174.00
4036	Other Recoveries	2,560,485.00
4037	Sales Tax & Surcharge on Sales Tax - Payable	491,868.00
4038	Power Charge - Payables - Street Lights	10.00
4039	Reserve for Doubtful collection of Revenue Items	4,341,295.75
4043	Library Cess - Payable	321,068.00
4046	Accounts Payable - Personal Claims	140,698.00
4047	Accounts Payable Contractors	420,648.00
4049	Accounts Payable - Expenses	
4050	Other Payable	2,020,294.00
4051	Interest Payable	1,664,735.00
4052	G.I.S. - Management Contribution - Payable	523,230.00
4053	Contribution to CMDA / LPA - Payable	699,979.00
4059	Handloom Advance Recovered - Payable to Co-optex	47,969.00
4088	Audit Fees Payable	159,395.00
4090	Other Bank Balance - Payable	1,958,298.96
	TOTAL	**45,996,179.04**

Assets

AC_Code	Head of Account	Amount
3018	Rent on buildings - Recoverable Arrear	2,042,045.00
3023	Specific Grant Receivable	7,882,514.00
3028	Festival Advance	643,000.00
3030	Khadi Advance	0.00
3033	Immediate Relief Advance	70,000.00
3037	Tour Advance	133,197.00
3043	Motor Cycle	602,984.00
3045	Marriage Advance	48,280.00
3047	Interest on Staff Advances - Recoverable Account	18,150.00
3051	Advance to the Suppliers	1,470,803.00
3054	Advance Recoverable - Expenses	441,162.00
3055	Other Advances - Recoverable	3,489,551.00
3056	Deposits Recoverable-	1,037,173.00
3058	General Imprest Account	1,000.00
3059	Cash Account	113,447.00
3060	Bank Account	4,387,286.00
3060(1)	Bank Account	659,925.00
3060(3)	Bank Account	0.00
3061	Bank Account	702,835.00
3062	Bank Account	975,538.00
3063	Bank Account	27,857,475.00
3064	Bank Account	70,938,417.00
3064(3)	Bank Account	0.00
3065	Bank Account	1,174,314.00
3066	Bank Account	9,640,318.00
30661	Payment account RF -2 (I.O.B. 157601000029475)	1,384,013.00

Amount	AC_Code	Head of Account	Amount
	3067	Bank Account	337,929.00
	3068	Bank Account	92,002.00
	3070	Fixed Deposit	18,697,417.00
	3072	Miscellaneous Recoveries - Receivable	7,724,882.00
	3085	Trees	38,256.00
	3090	SJSRY / Green Belt / LCS - Bank Account	2,030,607.00
	3121	Projects - in - Progress Account - Government Grants	2,027,358.00
	3123	Bank Account	39,997.90
	3123(1)	INDIAN BANK-SRP	205,713.00
	3124	11th Finance	1,996,543.00
	31242	SPL Road works	5,451,596.82
	31243	BRGF	703,085.00
	31244	SPF	13,720,821.00
	3126	MP Fund - Bank Account	2,016,558.00
	3127	MLA Fund - Bank Account	1,024,739.00
	3131	Advance to TWAD Board / Metro Water Board	393,257,909.00
	3132	Water Supply Head Works, OHT etc. and Water	8,963,318.00
	3133	Drainage & Sewerage pipes, Conduits, Channels ets. - GROSS BLOCK	1,232,991.00
	3134	Drainage & Sewerage pipes, Conduits, Channels ets. - GROSS BLOCK	11,542,139.00
	3143	Underground Drainage Bank A/C	3,030,214.00
	3143(1)	BANK JSY	0.00
	3143(2)	CITY UNION BANK	8.40
	3143(3)	UNION BANK	484,510.82
	3161	Income from Cable T.V. Operators / Annual Track	1,175,900.00
		TOTAL	624,528,176.94
GRAND TOTAL		GRAND TOTAL	1,278,372,781.94
1,278,372,781.94			

Local Fund Audit

Commissioner
Paramakudi Municipality