Paramakudi Municipality

Balance Sheet as at 01.04.2016 to 31.03.2017

A/C Head Code	A/c Head Description	Amount Rs.	A/C Head Code	A/c Head Description	Amount Rs.
A. LIABILITIES			**A. FIXED ASSETS**		
4001	Accumulated Surplus / Deficit,	451899191.87	3001	Specific Stock Account	1772809.00
4004	Loans from HUDCO	10708681.00	3002	Property Tax Recoverable - Current	1289371.00
4005	Loan from UIDSSMT	-11767130.00	3003	Property Tax Recoverable - Arrear	1535862.00
4006	Loan from TUFIDCO	748601.00	3005	Profession Tax Recoverable - Current	995283.00
4007	Loan from TNUDF	668208.00	3006	Profession Tax Recoverable - Arrears	3338161.00
4010	Diversion from Municipal other funds	152999727.00	3010	Licence Fees & Other Fees & Recoverable -	2876016.00
4011	Municipal contribution works	45162744.00	3011	Lease Amounts Recoverable - Current	1521894.00
4013	Contributions from the Government	296718473.00	3012	Lease Amounts Recoverable - Arrears	2363189.00
4014	Grants from the Government	87733542.00	3018	Rent on buildings recoverable Arrears	3032745.00
4016	Tender Deposits - Contractors	18633486.00	3023	Specific Grant Receivable	7882514.00
4017	Tender Deposits - Suppliers	565035.00	3028	Festival Advance	643500.00
4018	Security Deposits - Revenue(Lease)	11184628.00	3037	Tour Advance	125003.00
4020	Deposits - Others	3352655.39	3038	Advance on death immediate relief	70000.00
4021	Provident Fund Recoveries	2979373.00	3043	Motorcycle Advance	1053744.00
4022	Cooperative Society Loans Recoveries	4240.94	3045	Marriage Advance	48280.00
4023	RD recoveries	43946.00	3047	Interest on Advance	18150.00
4024	LIC policy premium recoveries	31660.00	3051	Advance to the Suppliers	1470803.00
4025	Spl PF cum Gratituty Scheme	34967.00	3054	Employee Advance - Recoverable	543362.00
4026	FBF Group Insurance - Recoveries	117990.00	3055	Other Advances - Recoverable	3489551.00
4028	Deputations recoveries	893.00	3056	Deposits - Recoverable	1037173.00

4030	Recoveries towards loan from bank	15797.00	3059	Cash Account	6010537.00
4031	Court fees	12465.00	3060	MGF-I(Treasury)	1216965.00
4032	FBF-on HBA	13073.00	3061	MGF-II(Treasury)	1407272.00
4033	Health fund subscribtion	316620.00	3062	A/c No. 107777468162(SBI)	2234945.82
4034	Recoveries - Payable to other Municipalities	12602.00	3063	A/c No. 32383403494(SBI)	249296.00
4035	Income Tax Deductions - Contractors	90174.00	3064	A/c No. 29471(IOB)	2109480.00
4036	TN manual workers fund - Recoveries	3326308.00	3065	A/c No. 539628807(IB)	41626.90
4037	Sales Tax & Surcharge on Sales Tax - Payable	491868.00	3066	A/c No. 29469(IOB)	2077418.00
4039	Provision for doubtful collection	5979198.75	3067	A/c No. 4411(IOB)	351554.90
4043	Library Cess - Payable	1683259.00	3068	A/c No. 29472(IOB)	2211375.00
4046	Accounts Payable - Personnel Claims	140698.00	3069	A/c No. 10747764167(SBI)	5170389.61
4047	Accounts Payable - Contractors	420648.00	3070	Fixed Deposit	21859509.00
4050	Other Payable	2020294.00	3070	A/c No. 29467((IOB)	-5136428.93
4051	Interest Payable	1664735.00	3072	A/c No. 10747764156((SBI)	10345235.59
4052	GIS management contribution - Payable	523230.00	3076	A/c No. 29475(IOB)	422874.50
4053	Contribution to CMDA/LPA Payable	699979.00	3077	A/c No. 5768(UBI)	2091602.00
4060	Hand loom Advance Recovered - Payable to Co-optex	47969.00	3078	A/c No. 23310((UBI)	1095441.00
4061	Buildings - Accumulated Depreciation	25893943.00	3080	A/c No. 9207(CB)	969715.50
4062	Subways - Causways	316068.08	3081	A/c No. 745483127((IB)	3153596.00
4064	S.W.D., Open Drains & Culverts - Accu.Depreciation	24710008.97	3082	A/c No. 912642160(IB)	214090.00
4065	Heavy Vehicles - Accumulated Depreciation	11285711.38	3083	A/c No. 10747767838(SBI)	31054326.41
4066	Light Vehicles - Accumulated Depreciation	1769877.25	3084	A/c No. 10747767689((SBI)	11289301.76
4067	Accu - Other vehicles	1834562.00	3085	A/c No. 10747767667(SBI)	270919.96
4068	Furnitures& Office Equipments - Accu. Depreciation	1924971.50	3091	A/c No. 29468(IOB)	27647.00
4069	Electrical Installation - Fittings - Accu. Depreciation	3223144.60	3092	A/c No. 6007027400(IB)	18162.00
4070	Plant an machinary-- Accu. Depreciation	4144147.38	3093	A/c No. 29474(IOB)	805512.07
4071	Tools and plant- Accu. Depreciation	1371147.30	3094	A/c No. 6037913051(IB)	5817919.00
4072	Roads & Pavements - C.Concrete - Accu. Depreciation	41900627.00	3095	A/c No. 29774(IOB)	565458.06
4073	Roads & Pavements - Black Topping - Accu. Depreciation.	49701981.00	3101	A/c No. 610701078623(ICICI)	14629508.00

4081	Head Water Works, OHT, W.S Mains- Accu. Depreciation	1385630.68	3101	Land Gross Block	1665406.00
4082	Under ground Drainage , Sewerage etc - Accu. Depreciation	140901.40	3102	Building (I) Gross Block	119551253.00
4083	Ground Water & Deep Bore Wells - Accu.	2857759.98	3102	Causeways and Subways	369746.00
4080	Padithurai/ public fountain- Accumulated Depriciation	707945.75	3105	Storm Water & open Drains Culverts-Gross Block	41025025.00
4084	Hand Pumps - India Mark (II) - Accumulated	352626.60	3106	Heavy Vehicles - Gross Block	27464258.00
4088	Audit Fees payable	136314.00	3107	Light Vehicles - Gross Block	4101382.00
4098	Service tax Payable	701243.00	3108	Other vehicle	1857314.00
			3109	Furniture,Fixtures & office Equipments-Gross Block	2401148.00
			3110	Electrical Installations - Fittings-Gross Block	2338132.00
			3111	Tools and plant- Gross Block	3036592.00
			3112	Plant & Machineries - Gross Block	18772971.00
			3113	Roads & Pavements - cement Concrete - Gross	167101189.00
			3114	Roads & Pavements - Black Topped - Gross	124129161.00
			3115	Roads & Pavements - Others - Gross Block	11494846.00
			3119	Public fountain/ Padithurai	2130232.00
			3121	Project in progress - Municipal fund	363601.00
			3122	Project in progress - (Government grant)	6831934.00
			3133	W.S Head Works, OHT etc. - GROSS BLOCK	8963318.00
			3134	Ground Water&Deep Bore Wells -GROSS BLOCK	12878141.00
			3135	Hand Pumps - India Mark (II) - GROSS BLOCK	1199381.00
			3142	Drainage and sewerage, pipes conduits	1232991.00
			3131	Advance to TWAD Board/ Metro water Board	393257909.00
			3161	Income from cable TV operators	1175900.00
		1271453161.22			1271453161.22

Inspector,
Local Fund Audit,
Ramanathapuram

Commissioner,
Paramakudi Municipality,
Ramanathapuram District