

DHARMAPURI MUNICIPALITY

Trial balance

Fund : RF		Financial Year : 2015-2016	
		From : 01/04/2015	To : 31/03/2016
A/C Head	Head Description	Dr.	Cr.
1001	Property tax for General	0.00	12322732.00
1006	Profession Tax	0.00	5305989.00
1017	Trade Licence Fees	0.00	200176.00
1019	Building Licence Fees	0.00	212485.00
1020	Encroachment Licence Fee	0.00	20.00
1022	Market Fees - Daily (Annual Lease)	0.00	8397922.00
1023	Market Fees - Weekly (Annual Lease)	0.00	2015350.00
1025	Fees for Advertising on Lamp Posts	0.00	235750.00
1026	Fees for bays in Bus Stand	0.00	802420.00
1027	Slaughter House Fees (Annual)	0.00	454100.00
1028	Cart Stand Fees (Annual Lease)	0.00	1606092.00
1029	Survey Fees	0.00	10400.00
1031	Development Charges	0.00	94071.00
1033	Rent on Lease of Lands	0.00	1312531.00
1036	Rent on Shopping Complex	0.00	17125987.00
1038	Rent of Buildings	0.00	8390.00
1039	Fees on pay & use Toilets (Annual Lease)	0.00	8684613.00
1041	Road cut restoration Charges	0.00	834889.00
1042	Avenue Receipts	0.00	9500.00
1044	Other Fees	0.00	102655.00
1045	Other Income	0.00	2556093.00
1046	Duty Transfer of Property	0.00	5370351.00
1053	Devolution Fund	0.00	75690975.00
1054	Copy Application Fees	0.00	156678.00
1066	Miscellaneous Recoveries	0.00	56595.00
1067	Interest from Investments	0.00	78688.00
1068	Interest from Banks	0.00	1554579.00
1069	Project Overhead Appropriation Expenses	0.00	8127424.00
1071	Interest on Staff Advances	0.00	344146.00
1075	Dividend on Shares	0.00	3000.00
1077	Rent on bunk stalls	0.00	211164.00
1078	Garden / Park - Receipts	0.00	421176.00
1085	Septic Tank Cleaning Charges	0.00	1350.00
1088	Prior Year Income	0.00	725443.00
1090	AMMA UNAVAGAM RECEIPT	0.00	2240818.00
2001	Pay including Personal Pay	33310968.00	0.00
2002	Special Pay	4376.00	0.00
2003	D.A	38909443.00	0.00
2005	HRA	1827238.00	0.00
2006	CCA	37.00	0.00
2008	Conveyance Allowance	62684.00	0.00
2009	Medical Allowance	291798.00	0.00
2010	Other Allowance	276036.00	0.00
2011	Ex-gratia/Bonus	739750.00	0.00
2012	Travel Allowance	131738.00	0.00

A/C Head	Head Description	Dr.	Cr.
2014	Supply of Uniform	308590.00	0.00
2015	Telephone Charges	214003.00	0.00
2016	Light Vehicle Maintenance	4332330.00	0.00
2017	Legal Expenses	148000.00	0.00
2018	Stationery & Printing	1380038.00	0.00
2019	Advertisement Charges	971159.00	0.00
2020	Other Expenses	2063539.00	0.00
2022	Provision for doubtful Collecn - Revenue	234196.00	0.00
2026	Computer operational Expenses	216274.00	0.00
2028	Bank Charges	22939.00	0.00
2029	Int on Loans/Ways & Means Adv/Overdraft	127379.00	0.00
2034	Spl PF cum Gratiuity	58071.00	0.00
2035	Group Insurance - Mgmnt Contribution	207295.00	0.00
2036	Audit Fees	137802.00	0.00
2038	Depreciation	49836545.00	0.00
2039	Contribution to Employees Pension Fund	26025272.00	0.00
2040	Contribution to other Funds	2000000.00	0.00
2041	Prior Year Expenses	73515.00	0.00
2047	Postage & Telegrams	25000.00	0.00
2051	Training Programme Expenses	8500.00	0.00
2054	Contributions	2860218.00	0.00
2055	Staff Welfare Expenses	1834897.00	0.00
2061	Sitting fees for the Councillors	118200.00	0.00
2065	Election Expenses	114430.00	0.00
2070	Heavy Vehicles Maintenance	576923.00	0.00
2088	Power Charges for Street Lights	6383843.00	0.00
2090	Wages	377832.00	0.00
2101	Scavenging Materials	881650.00	0.00
2102	Pauper Charges	20900.00	0.00
2106	Anti - Filaria /Anti Malaria Operations	2631505.00	0.00
2109	Hospital expenses other than Medicines	147213.00	0.00
2131	AMMA UNAVAGAM	5674725.00	0.00
2132	SWACHH BHARATH MISSION	670000.00	0.00
3001	Stock Account	1598075.00	0.00
3002	Property Tax Recoverable - Current	2623905.00	0.00
3003	Property Tax Recoverable - Arrears	7218468.00	0.00
3005	Profession Tax Recoverable - Current	292948.40	0.00
3006	Profession Tax Recoverable - Arrears	753803.05	0.00
3011	Lease Amounts Recoverable - Current	2541213.00	0.00
3012	Lease amounts Recoverable - Arrears	6791872.00	0.00
3025	Interest due on Fixed Deposit	1609926.00	0.00
3028	Festival Advance	747165.00	0.00
3033	Immediate releif Advance	45760.00	0.00
3037	Tour Advance	35474.55	0.00
3038	Advance of pay & TA on transfer	7712.55	0.00
3041	Computer Advance	604250.00	0.00
3043	Motor Cycle Advance	2010317.00	0.00
3047	Interest on Staff Adv. - Recoverable	875639.00	0.00
3052	Advance to the Contractors	48515.00	0.00
3054	Employee Advance - Recoverable	5308869.32	0.00

A/C Head	Head Description	Dr.	Cr.
3055	Other Advances - Recoverable	768904.00	0.00
3056	Deposit - Recoverable	1870378.90	0.00
3058	General Imprest A/C	2350.00	0.00
3060	REVENUE COLLECTION FUND	2294917.31	0.00
3061	LIBARAY CESS COLLECTION A/C	2352873.00	0.00
3062	SERVICE TAX COLLECTION A/C	936607.00	0.00
3063	AMMA UNAVAGAM BANK ACCOUNT	31833.00	0.00
3064	Devolution Fund A/C - Bank	14592126.86	0.00
3065	P.D Account - Treasury	1552710.21	0.00
3066	Payment Account - Bank 1	3454212.50	0.00
3070	Fixed Deposit	25161680.00	0.00
3072	Misc. Recoveries - receivables	303040.00	0.00
3090	SJSRY	1286479.50	0.00
3091	SWATCHH BHARATH MISSION BANK	1162012.00	0.00
3100	Trans of Funds	19331676.00	0.00
3101	Land - Gross Block	112733969.00	0.00
3102	Buildings Gross Block	204506092.00	0.00
3103	Subwas & Cause Ways - Gross Block	10860065.00	0.00
3104	Bridges & Flyovers - Gross Block	277029.00	0.00
3105	Drains & Culverts - Gross Block	117382268.00	0.00
3106	Heavy Vehicles - Gross Block	13001562.00	0.00
3107	Light Vehicles - Gross Block	5666720.00	0.00
3108	Other Vehicles - Gross Block	590415.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Bl	3318695.00	0.00
3110	Elect.Instlln Lamps & Fittings -Gross Bl	23316996.00	0.00
3112	Plant & M/C - Gross Block	11640361.00	0.00
3113	Roads & Pavements Concrete - Gross Block	117968551.00	0.00
3114	Roads & Pavements Black topped -Gr Block	154691257.00	0.00
3115	Roads & Pavements others - Gross Block	1622847.00	0.00
3117	Tools and plant - Gross block	1999532.00	0.00
3122	Projects in progress - Govt Grants	32922133.00	0.00
3123	Capital Fund - Bank 1	134273.60	0.00
3126	M.P Fund	955100.55	0.00
3127	MLA Fund	3629174.90	0.00
3131	Advance to TWAD & Metro Water	28051863.00	0.00
3138	Other Items	10429253.00	0.00
3151	13th Finance Comission Fund	2562620.58	0.00
3153	IHSDP Rceipts and Payment Bank	1906925.00	0.00
3155	TURIP	220025.00	0.00
3156	IUDM FUND ACCOUNT	39975.00	0.00
4001	Accumulated Surplus/Deficit	223276725.04	0.00
4011	Contribution from Municipal Fund	0.00	203081175.00
4012	Contribution from Private Parties	0.00	1651821.00
4013	Contributions from the Govt	0.00	284619679.30
4014	Grants from the Govt	0.00	98667336.00
4015	Advance Collection of Property Tax	0.00	1248855.00
4016	Tender Deposit - Contractors	0.00	10672169.00
4017	Tender Deposit - Suppliers	0.00	582628.00
4018	Security Deposit - Revenue	0.00	35884817.50
4019	Security Deposit - Staff	0.00	1000.00

A/C Head	Head Description	Dr.	Cr.
4020	Deposit - Others	0.00	5322355.00
4021	Provident Fund Recoveries	0.00	107631.00
4022	Cooperative Society Loans Recoveries	0.00	24765.00
4023	RD / CTD Recoveries	0.00	1300.00
4024	LIC Policy Premium Recoveries	0.00	9448.00
4025	Spl PF cum Gratituty Scheme	0.00	20180.00
4026	FBF Group Insurance - Recoveries	0.00	4893.00
4027	External Housing Loan Recoveries	0.00	8080.00
4028	Deputationist Recoveries	0.00	12798.00
4029	IT deduction at source from Employees	0.00	44642.00
4030	Recoveries towards loans from Banks	0.00	139527.00
4031	Court Recoveries	0.00	11162.00
4032	HBA, Spl FBF Subscription	0.00	14740.00
4033	Health fund Subscription	0.00	310.00
4034	Adv of Pay on Transfer - Recov - Payable	0.00	406759.00
4035	IT Deductions Contractors	0.00	288172.00
4036	Manual Workers Gen. Welfare Fund	0.00	386864.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	529884.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	1676316.00
4043	Library Cess Payable	0.00	2047519.00
4050	Other Payables	0.00	64206221.07
4052	Group Ins.Scheme Mgmnt Contbn - Payable	0.00	393925.00
4053	Contribution to the CMDA / LPA Payable	0.00	8568894.00
4061	Buildings Accumulated Depreciation	0.00	53591321.00
4063	Bridges & Flyovers - Accumul. Depreciatn	0.00	4474442.00
4064	Drains & Culverts - Accumul. Depreciatn	0.00	63696631.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	9470717.00
4066	Light Vehicles Accumul. Depreciation	0.00	4278532.00
4067	Other Vehicles Accumul. Depreciation	0.00	589984.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	2065188.00
4070	Elect. Installn others Accum. Deprecn	0.00	16423717.00
4071	Plant & Machinery Accumulated Depn	0.00	1974739.00
4072	Roads & Pavements Concrete - Acc.Depn	0.00	82960663.00
4073	Roads & Pavements Black Top-Acc.Depn	0.00	132203139.00
4074	Roads & Pavements others Acc. Deprecn	0.00	1616575.00
4079	Tools & Plant - Accumulated Depreciation	0.00	1515840.00
4087	Other Items	0.00	4474336.00
4088	Audit fees	0.00	252853.00
4090	SJSRY Scheme	0.00	1286479.50
4100	Capital Reserve	0.00	112700197.00
4101	Provision for Enroachments	0.00	3674595.00
4121	Contributory Pension Scheme Fund	0.00	1436894.00
4137	Non Tax- Service tax for lessee	0.00	1559731.45
		1378156991.82	1378156991.82

[Signature]
INSPECTOR
Local Fund Audit Department
DHARMAPURI.

[Signature]
COMMISSIONER
Dharmapuri Municipality

DHARMAPURI MUNICIPALITY

Revenue and Capital Fund

Details of Income as at 31/03/2016

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Revised Budget Estimate	Amount Rs.
		A . Property Tax		
9,924,156.00	1001	Property tax for General		12322732.00
9,924,156.00		Total (A)		12322732.00
		B . Other Taxes		
4,875,433.00	1006	Profession Tax		5305989.00
4,875,433.00		Total (B)		5305989.00
		C . Assigned Revenue		
6,588,550.00	1046	Duty Transfer of Property		5370351.00
0.00	1090	AMMA UNAVAGAM RECEIPT		2240818.00
6,588,550.00		Total (C)		7611169.00
		D . Devolution Fund		
34,334,724.00	1053	Devolution Fund		75690975.00
34,334,724.00		Total (D)		75690975.00
		E . Service Charges Fees		
106,899.00	1017	Trade Licence Fees		200176.00
336,020.00	1019	Building Licence Fees		212485.00
0.00	1020	Encroachment Licence Fee		20.00
60,532.00	1025	Fees for Advertising on Lamp Posts		235750.00
2,361,811.00	1026	Fees for bays in Bus Stand		802420.00
20,625.00	1029	Survey Fees		10400.00
2,490,875.00	1039	Fees on pay & use Toilets (Annual Lease)		8684613.00
111,575.00	1044	Other Fees		102655.00
49,695.00	1054	Copy Application Fees		156678.00
9,450.00	1085	Septic Tank Cleaning Charges		1350.00
5,547,482.00		Total (E)		10406547.00
		H . Other Income		
2,508,334.00	1022	Market Fees - Daily (Annual Lease)		8397922.00
664,583.00	1023	Market Fees - Weekly (Annual Lease)		2015350.00
169,288.00	1027	Slaughter House Fees (Annual)		454100.00
1,177,799.00	1028	Cart Stand Fees (Annual Lease)		1606092.00
325,015.00	1031	Development Charges		94071.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Revised Budget Estimate	Amount Rs.
426,880.00	1033	Rent on Lease of Lands		1312531.00
11,694,628.00	1036	Rent on Shopping Complex		17125987.00
11,326.00	1038	Rent of Buildings		8390.00
0.00	1041	Road cut restoration Charges		834889.00
13,450.00	1042	Avenue Receipts		9500.00
869,690.83	1045	Other Income		2556093.00
44,621.00	1066	Miscellaneous Recoveries		56595.00
662,971.81	1067	Interest from Investments		78688.00
832,671.00	1068	Interest from Banks		1554579.00
2,037,843.00	1069	Project Overhead Appropriation Expenses		8127424.00
0.00	1071	Interest on Staff Advances		344146.00
6,000.00	1075	Dividend on Shares		3000.00
23,076.00	1077	Rent on bunk stalls		211164.00
96,667.00	1078	Garden / Park - Receipts		421176.00
21,564,843.64		Total (H)		45211697.00
		I. Accumulated Deficit		
84,104,087.23	40022	Excess Expenditure Over Income		29614227.00
84,104,087.23		Total (I)		29614227.00
166,939,275.87		Grand Total		186163336.00

B. K. M. M. M.
INSPECTOR
 Local Fund Audit Department
 DHARMAPURI.

[Signature]
COMMISSIONER
 Dharmapuri Municipality.

DHARMAPURI MUNICIPALITY
Revenue and Capital Fund
Details of Expenditure as at 31/03/2016

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
30,597,545.00	2001	A . Personnel Cost (i) Salaries Pay including Personal Pay		33310968.00
2,420.00	2002	Special Pay		4376.00
9,624,255.00	2003	D.A		38909443.00
1,625,495.00	2005	HRA		1827238.00
0.00	2006	CCA		37.00
62,348.00	2008	Conveyance Allowance		62684.00
291,120.00	2009	Medical Allowance		291798.00
226,284.00	2010	Other Allowance		276036.00
840,875.00	2011	Ex-gratia/Bonus		739750.00
43,270,342.00		Total (A)		75422330.00
		A . Personnel Cost (ii) Others		
89,095.00	2012	Travel Allowance		131738.00
272,269.00	2014	Supply of Uniform		308590.00
3,000.00	2051	Training Programme Expenses		8500.00
152,052.00	2055	Staff Welfare Expenses		1834897.00
516,416.00		Total (A)		2283725.00
		B . Terminal Retirement Benefits		
247,331.00	2034	Spl PF cum Gratiuity		58071.00
356,530.00	2035	Group Insurance - Mgmnt Contribution		207295.00
11,767,468.00	2039	Contribution to Employees Pension Fund		26025272.00
12,371,329.00		Total (B)		26290638.00
		C . Operating Expenses		
2,552,194.00	2088	Power Charges for Street Lights		6383843.00
164,418.00	2089	Street Light Maintenance		0.00
120,017.00	2090	Wages		377832.00
372,587.00	2101	Scavenging Materials		881650.00
3,400.00	2102	Pauper Charges		20900.00
2,716.00	2109	Hospital expenses other than Medicines		147213.00
3,215,332.00		Total (C)		7811438.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
		D . Repairs Maintenance		
1,897,751.00	2016	Light Vehicle Maintenance		4332330.00
780,143.00	2070	Heavy Vehicles Maintenance		576923.00
0.00	2131	AMMA UNAVAGAM		5674725.00
0.00	2132	SWACHH BHARATH MISSION		670000.00
2,677,894.00		Total (D)		11253978.00
		E . Programme Expenses		
0.00	2065	Election Expenses		114430.00
0.00	2106	Anti - Filaria /Anti Malaria Operations		2631505.00
0.00		Total (E)		2745935.00
		F . Administrative Expenses		
140,646.00	2015	Telephone Charges		214003.00
31,000.00	2017	Legal Expenses		148000.00
484,781.00	2018	Stationery & Printing		1380038.00
397,214.00	2019	Advertisement Charges		971159.00
735,085.00	2020	Other Expenses		2063539.00
163,721.00	2026	Computer operational Expenses		216274.00
0.00	2040	Contribution to other Funds		2000000.00
25,000.00	2047	Postage & Telegrams		25000.00
77,000.00	2054	Contributions		2860218.00
192,000.00	2061	Sitting fees for the Councillors		118200.00
45,000.00	2063	Hospitality & Entertainment Expenses		0.00
2,291,447.00		Total (F)		9996431.00
		G . Finance Expenses		
0.00	2022	Provision for doubtful Collecn - Revenue		234196.00
14,038.50	2028	Bank Charges		22939.00
3,813,403.00	2029	Int on Loans/Ways & Means Adv/Overdraft		127379.00
0.00	2036	Audit Fees		137802.00
3,827,441.50		Total (G)		522316.00
		H . Depreciation		
18,928,253.00	2038	Depreciation		49836545.00
18,928,253.00		Total (H)		49836545.00
87,098,454.50		Grand Total		186163336.00

DHARMAPURI 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	
112591507.00	3101	Land - Gross Block	112733969.00
80818765.00	3102	Buildings Gross Block	204506092.00
450130.00	3103	Subwas & Cause Ways - Gross Block	10860065.00
0.00	3104	Bridges & Flyovers - Gross Block	277029.00
34748697.00	3105	Drains & Culverts - Gross Block	117382268.00
5594530.00	3106	Heavy Vehicles - Gross Block	13001562.00
3158152.00	3107	Light Vehicles - Gross Block	5666720.00
590415.00	3108	Other Vehicles - Gross Block	590415.00
1145357.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	3318695.00
5795313.00	3110	Elect.Instlln Lamps & Fittings -Gross Bl	23316996.00
572600.00	3112	Plant & M/C - Gross Block	11640361.00
29719902.00	3113	Roads & Pavements Concrete - Gross Block	117968551.00
58575573.00	3114	Roads & Pavements Black topped -Gr Block	154691257.00
1128651.00	3115	Roads & Pavements others - Gross Block	1622847.00
1462191.00	3117	Tools and plant - Gross block	1999532.00
563995.00	3122	Projects in progress - Govt Grants	32922133.00
34152356.00	3138	Other Items	10429253.00
371068134.00		Total (A)	822927745.00
		B . CURRENT ASSETS	
376581.00	3001	Stock Account	1598075.00
3815386.00	3002	Property Tax Recoverable - Current	2623905.00
7122152.00	3003	Property Tax Recoverable - Arrears	7218468.00
435507.00	3005	Profession Tax Recoverable - Current	292948.40
676959.00	3006	Profession Tax Recoverable - Arrears	753803.05
2849968.00	3011	Lease Amounts Recoverable - Current	2541213.00
3875813.00	3012	Lease amounts Recoverable - Arrears	6791872.00
1609926.00	3025	Interest due on Fixed Deposit	1609926.00
0.00	3047	Interest on Staff Adv. - Recoverable	875639.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
600.00	3052	Advance to the Contractors	48515.00
5757104.65	3054	Employee Advance - Recoverable	5308869.32
7263.00	3055	Other Advances - Recoverable	768904.00
725283.90	3056	Deposit - Recoverable	1870378.90
5000.00	3058	General Imprest A/C	2350.00
28253964.09	3060	REVENUE COLLECTION FUND	2294917.31
0.00	3061	LIBARAY CESS COLLECTION A/C	2352873.00
0.00	3062	SERVICE TAX COLLECTION A/C	936607.00
0.00	3063	AMMA UNAVAGAM BANK ACCOUNT	31833.00
107691.86	3064	Devolution Fund A/C - Bank	14592126.86
1854936.38	3065	P.D Account - Treasury	1552710.21
4413593.00	3066	Payment Account - Bank 1	3454212.50
15187049.00	3070	Fixed Deposit	25161680.00
3847701.30	3090	SJSRY	1286479.50
0.00	3091	SWATCHH BHARATH MISSION BANK	1162012.00
4883733.00	3100	Trans of Funds	19331676.00
1677281.60	3123	Capital Fund - Bank 1	134273.60
129213.55	3126	M.P Fund	955100.55
1893051.90	3127	MLA Fund	3629174.90
2808263.00	3131	Advance to TWAD & Metro Water	28051863.00
282787.58	3151	13th Finance Comission Fund	2562620.58
420214.00	3153	IHSDP Rceipts and Payment Bank	1906925.00
0.00	3155	TURIP	220025.00
0.00	3156	IUDM FUND ACCOUNT	39975.00
93017023.81		Total (B)	141961951.68
		B . Staff Advance recoverable	
334950.00	3028	Festival Advance	747165.00
10760.00	3033	Immediate releif Advance	45760.00
10124.55	3037	Tour Advance	35474.55
7712.55	3038	Advance of pay & TA on transfer	7712.55
0.00	3041	Computer Advance	604250.00
544737.00	3043	Motor Cycle Advance	2010317.00
908284.10		Total (B)	3450679.10

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		C . OUTSTANDINGS	
104062.00	3072	Misc. Recoveries - receivables	303040.00
104062.00		Total (C)	303040.00
		D . Excess Expenditure Over Income	
0.00	4001	Accumulated Deficit	252239024.04
0.00		Total (D)	252239024.04
465097503.91		Total (A+B+C)	1220882439.82
		Liabilities	
		A . LIABILITIES	
46867195.00	4011	Contribution from Municipal Fund	203081175.00
1540446.00	4012	Contribution from Private Parties	1651821.00
49814136.00	4013	Contributions from the Govt	284619679.30
31900587.00	4014	Grants from the Govt	98667336.00
130122364.00		Total (A)	588020011.30
		A . Accumulated depreciation A/C	
21276798.00	4061	Buildings Accumulated Depreciation	53591321.00
0.00	4063	Bridges & Flyovers - Accumul. Depreciatn	4474442.00
22929285.00	4064	Drains & Culverts - Accumul. Depreciatn	63696631.00
4396133.00	4065	Heavy Vehicle Accumul. Depreciation	9470717.00
2456802.00	4066	Light Vehicles Accumul. Depreciation	4278532.00
562803.00	4067	Other Vehicles Accumul. Depreciation	589984.00
931891.00	4068	Furniture Fixture & off. Equip. Acc.Depn	2065188.00
45711.00	4070	Elect. Installn others Accum. Deprecn	16423717.00
506362.00	4071	Plant & Machinery Accumulated Deprn	1974739.00
21009938.00	4072	Roads & Pavements Concrete - Acc.Depn	82960663.00
46477573.00	4073	Roads & Pavements Black Top-Acc.Depn	132203139.00
833018.00	4074	Roads & Pavements others Acc. Deprecn	1616575.00
381501.00	4079	Tools & Plant - Accumulated Depreciation	1515840.00
121807815.00		Total (A)	374861488.00
		B . CURRENT LIABILITIES	
1535327.00	4015	Advance Collection of Property Tax	1248855.00
4559063.00	4016	Tender Deposit - Contractors	10672169.00
380950.00	4017	Tender Deposit - Suppliers	582628.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
24666778.50	4018	Security Deposit - Revenue	35884817.50
1000.00	4019	Security Deposit - Staff	1000.00
2883820.00	4020	Deposit - Others	5322355.00
5205050.00	4039	Prvision for Doubtful Colln of Rev. Item	1676316.00
39231988.50		Total (B)	55388140.50
		B . Recov.from Staff Bills payable	
2850.00	4021	Provident Fund Recoveries	107631.00
150.00	4022	Cooperative Society Loans Recoveries	24765.00
300.00	4023	RD / CTD Recoveries	1300.00
646.00	4024	LIC Policy Premium Recoveries	9448.00
280.00	4025	Spl PF cum Gratituty Scheme	20180.00
4058.00	4026	FBF Group Insurance - Recoveries	4893.00
0.00	4027	External Housing Loan Recoveries	8080.00
0.00	4028	Deputationist Recoveries	12798.00
892.00	4029	IT deduction at source from Employees	44642.00
670.00	4030	Recoveries towards loans from Banks	139527.00
1962.00	4031	Court Recoveries	11162.00
0.00	4032	HBA, Spl FBF Subscription	14740.00
212300.00	4033	Health fund Subscription	310.00
200.00	4034	Adv of Pay on Transfer - Recov - Payable	406759.00
0.00	4087	Other Items	4474336.00
80359.00	4088	Audit fees	252853.00
3847701.30	4090	SJSRY Scheme	1286479.50
112416840.00	4100	Capital Reserve	112700197.00
3674595.00	4101	Provision for Encroachments	3674595.00
132981.00	4121	Contributory Pension Scheme Fund	1436894.00
120376784.30		Total (B)	124631589.50
		C . OUTSTANDINGS	
211162.00	4035	IT Deductions Contractors	288172.00
68796.00	4036	Manual Workers Gen.Welfare Fund	386864.00
319763.00	4037	Sales Tax & Surchg. on Sales Tax Payable	529884.00
1080468.00	4043	Library Cess Payable	2047519.00
2525895.94	4050	Other Payables	64206221.07

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
503105.00	4052	Group Ins.Scheme Mgmnt Contbn - Payable	393925.00
1592488.00	4053	Contribution to the CMDA / LPA Payable	8568894.00
0.00	4137	Non Tax- Service tax for lessee	1559731.45
6301677.94		Total (C)	77981210.52
417840629.74		Total (A+B+C)	1220882439.82


INSPECTOR
 Local Fund Audit Department
 DHARMAPURI.


COMMISSIONER
 Dhermapuri Municipality