

PULIYANGUDI 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 ASSESTS	
91000.00	3085	INVENTORY OF TREES	91000.00
330647.00	3101	Land - Gross Block	330647.00
74345762.00	3102	Buildings Gross Block	105346344.00
24684847.00	3103	Subwas & Cause Ways - Gross Block	34550197.00
28969704.00	3105	Drains & Culverts - Gross Block	29302704.00
4628611.00	3106	Heavy Vehicles - Gross Block	4628611.00
4334357.00	3107	Light Vehicles - Gross Block	4334357.00
548629.00	3108	Other Vehicles - Gross Block	548629.00
3399347.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	6983056.00
7291263.00	3110	Elect.InstlIn Lamps & Fittings -Gross Bl	7291263.00
4423350.00	3111	Elect.InstlIn Others - Gross Block	4423350.00
170579.00	3112	Plant & M/C - Gross Block	170579.00
44751502.00	3113	Roads & Pavements Concrete - Gross Block	44751502.00
117746544.00	3114	Roads & Pavements Black topped -Gr Block	117746544.00
8109242.00	3115	Roads & Pavements others - Gross Block	8109242.00
2611747.00	3117	Tools and plant - Gross block	2611747.00
10512245.00	3121	Projects in Progress	24526200.00
2247224.00	3122	Projects in progress - Govt Grants	17573042.00
339196600.00		Total (A)	413319014.00
		B . CURRENT ASSETS	
204225.00	3001	Stock Account	204225.00
218742.00	3002	Property Tax Recoverable - Current	308582.00
805601.00	3003	Property Tax Recoverable - Arrears	946036.00
529815.00	3005	Profession Tax Recoverable - Current	115832.00
1775661.00	3006	Profession Tax Recoverable - Arrears	1770026.00

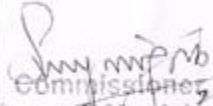
As at 31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
16914.00	3013	Water Supply & Drainage Tax Receivable	57589.00
19568.00	3016	Education Tax Receivable	8970.00
0.00	3019	WS & Drain. Tax Receivable - Arrears	16914.00
0.00	3020	EDUCATION TAX ARREARS	19568.00
237396.00	3023	Specific Grant Receivable	237396.00
1072393.00	3051	Advance to the Suppliers	1072393.00
61549.00	3054	Employee Advance - Recoverable	56674.00
7215735.00	3055	Other Advances - Recoverable	7215735.00
482897.00	3056	Deposit - Recoverable	482897.00
3383.00	3058	General Imprest A/C	42201.00
5905507.00	3060	Collection Account - Bank 1	17409950.00
1362174.00	3061	Collection Account - Bank 2	1426567.00
989575.00	3062	Collection Account - Bank 3	989575.00
116467373.00	3064	Devolution Fund A/C - Bank	120626791.00
7376098.00	3065	P.D Account - Treasury	7376098.00
1643571.00	3066	Payment Account - Bank 1	8223358.00
594.00	3068	Old Bank Account	594.00
83139746.00	3070	Fixed Deposit	89204525.00
85562436.00	3100	TRANSFER OF FUNDS	108277671.00
6125282.00	3123	Capital Fund - Bank 1	2981573.00
5836775.00	3124	Capital Fund - Bank 2	5836775.00
3207604.00	3125	Capital Fund - Bank 3	3337192.00
7322.00	3317	Trade Licence Arrear	7322.00
1635.00	3318	Licence fees under PFA Act-arrear	1635.00
8320.00	3322	Market Fees Recoverable Arrear	1080.00
39915.00	3327	Slaughter House Recoverable Arrear	39915.00
0.00	3332	BUS FEES -ARREARS	58788.00
40971.00	3333	Rent on Lease of Land Recoverable Arrear	40971.00
108371.00	3336	RENT ON SHOPPING COMPLEX - ARREARE	108371.00

As at 31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
94845.00	3339	BUS STAND - PAY AND USE LATRINE - ARRER	94845.00
1200.00	3342	Avenue Trees	1000.00
330563193.00		Total (B)	378599634.00
		B . Staff Advance recoverable	
373008.00	3028	Festival Advance	364408.00
186000.00	3037	Tour Advance	186000.00
559008.00		Total (B)	550408.00
		C . OUT STANDING	
1300.00	3072	Misc. Recoveries - receivables	12500.00
0.00	3090	SJSRY	4346165.00
156759.00	3236	RENT ON SHOPPING COMPLEX -CURRENT	100575.00
158059.00		Total (C)	4459240.00
670476860.00		Total (A+B+C)	796928296.00
		Liabilities	
		A . LIABILITIES	
3059516.00	4004	Loans from Govt	3059516.00
55740.00	4007	Loans from MUDF	55740.00
62494.00	4009	Overdraft Facility from Bank	62494.00
3787760.00	4010	Diversion from Other Municipal Fund	4266765.00
60521682.00	4011	Contribution from Municipal Fund	89221684.00
192843037.00	4013	Contributions from the Govt	203814705.00
260330229.00		Total (A)	300480904.00
		A . Accumulated depreciation A/C	
67102115.00	4014	Grants from the Govt	77185447.00
15600915.00	4061	Buildings Accumulated Depreciation	93395118.00
1355548.00	4063	Bridges & Flyovers - Accumul. Depreciatn	35185801.00
12877843.00	4064	Drains & Culverts - Accumul. Depreciatn	40565577.00
2645589.00	4065	Heavy Vehicle Accumul. Depreciation	6993818.00
3524304.00	4066	Light Vehicles Accumul. Depreciation	6349651.00
547857.00	4067	Other Vehicles Accumul. Depreciation	1097065.00

As at 31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
1370102.00	4068	Furniture Fixture & off. Equip. Acc.Depn	6131065.00
6267997.00	4069	Electr. Instlln Lamps fittings Acc. Depn	15560651.00
108656.00	4071	Plant & Machinery Accumulated Deprn	244243.00
32954647.00	4072	Roads & Pavements Concrete - Acc.Depn	64915343.00
103649199.00	4073	Roads & Pavements Black Top-Acc.Depn	208560416.00
6920128.00	4074	Roads & Pavements others Acc. Deprecn	17732544.00
254924900.00		Total (A)	573916739.00
		B . CURRENT LIABILITIES	
9162526.00	4016	Tender Deposit - Contractors	9868033.00
34500.00	4017	Tender Deposit - Suppliers	10040.00
5799043.00	4018	Security Deposit - Revenue	4637406.00
3400.00	4019	Security Deposit - Staff	3400.00
141358.00	4020	Deposit - Others	195850.00
15140827.00		Total (B)	14714729.00
		B . Recov.from Staff Bills payable	
482094.00	4021	Provident Fund Recoveries	15650.00
4111.00	4022	Cooperative Society Loans Recoveries	2660.00
35405.00	4024	LIC Policy Premium Recoveries	20018.00
12970.00	4025	Spl PF cum Gratituty Scheme	45350.00
19190.00	4026	FBF Group Insurance - Recoveries	114710.00
21690.00	4027	External Housing Loan Recoveries	35760.00
122798.00	4029	IT deduction at source from Employees	10.00
1785.00	4030	Recoveries towards loans from Banks	1785.00
35779.00	4032	HBA, Spl FBF Subscription	139.00
327082.00	4033	Health fund Subscription	255390.00
2400.00	4034	Adv of Pay on Transfer - Recov - Payable	2400.00
85555.00	4088	AUDIT FEES PAYABLE	88974.00
0.00	4090	SJSRY	4346165.00
0.00	4094	SERVICE CHARGES-LEASE	1961308.00
0.00	4095	EDUCATION TAX- LEASE	28828.00

As at 31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
64714.00	4100	Capital Reserve	30.00
452978.00	4101	CPF-Provident Fund Recoveries	79224.00
1668551.00		Total (B)	6998401.00
C . OUT STANDINGS			
1639654.00	4043	Library Cess Payable	1699923.00
12500.00	4047	Accounts Payable Contractors	12500.00
120332.00	4048	Accounts Payable Suppliers	120332.00
251831.00	4049	Accounts Payable Expenses	345147.00
4945530.00	4050	Other Payables	4790530.00
8702251.00	4051	Interest Payable	8702251.00
85800.00	4052	Group Ins.Scheme Mgmnt Contbn - Payable	171600.00
470116.00	4053	Contribution to the CMDA / LPA Payable	470116.00
1832001.00	4079	Tools & Plant - Accumulated Depreciation	3771419.00
18060015.00		Total (C)	20083818.00
D . Accumulated Surplus			
0.00	4001	Accumulated Surplus	-119266295.00
0.00		Total (D)	-119266295.00
550124522.00		Total (A+B+C)	796928296.00


 INSPECTOR
 LOCAL FUND AUDIT DEPT.
 TIRUNELVELI.


 Commissioner
 Puliangudi Municipality.
 26/3/18