

ZAMINUTHUKULI TOWNPANCHAYAT
BALANCE SHEET AS ON 31.3.2017

Code No.	Assets	Rs
2	3	4
	FIXED ASSETS	
3085	Trees	42.00
3101	Land - Gross Block	3252474.00
3102	Buildings - Gross Block Class I	16489330.00
3102	Buildings - Gross Block Class II	0.00
3103	Sub- Ways and causeways - Gross Block	0.00
3104	Bridges and Flyovers - Gross Block	0.00
3105	Storm Water Drains, Open Drains and Culverts - Gross Block	28930434.00
3106	Heavy Vehicles - Gross Block	790874.00
3107	Light Vehicles - Gross Block	4746.00
3108	Other Vehicles - Gross Block	0.00
3109	Furniture, Fixtures and office Equipments - Gross Block	207071.00
3109	Furniture, Fixtures and office Equipments - Gross Block Computer	406415.00
3110	Electrical Installation - Lamp - Posts/ Tube light fittings - Gross Block	1126032.00
3110	Electrical Installation - Lamp - Posts/ S.V fittings - Gross Block	940270.00
3111	Electrical Installation - Others Gross Block	0.00
3112	Plant and Machineries - Gross Block	476046.00
3113	Roads and Pavements - Concrete - Gross Block	21851383.00
3114	Roads and Pavements - Black Topped - Gross Block	52305848.00
3115	Roads and Pavements - Others - Gross Block	467565.00
3116	Instruments and Equipments - Gross Block	0.00
3117	Tools and plant - Gross Block	0.00
3118	Public Fountains - Gross Block	1580521.00
3121	Project in Progress Account	1962700.00
3122	Project in Progress Account - Government Grants	66859.00
3132	Water Supply Head Works, OHT etc., - Gross Block	4831907.00
3132	Water Supply Head Works, Pipe Line etc., - Gross Block	2602748.00
3133	Drainage and Sewerage Main pipes, Conduits, Channels etc - Gross Block	0.00
3134	Ground Water Wells / Deep Bore Wells - Gross Block	3332088.00
3135	Hand Pumps - India Mark-II - Gross Block	25005.00
3136	Reservoirs GROSS BLOCK	0.00

3137	Tanker for Sullage Water Removal - Gross Block	0.00
3138	Assests - Other Items - Gross Block	0.00
	TOTAL	141650358.00
	CURRENT ASSETS	
3001	Specific Stock Account Street Light	0.00
3001	Specific Stock Account Water Supply	0.00
3002	Property Tax Recoverable- Current	36902.00
3003	Property Tax Recoverable- Arrear	514241.00
3005	Profession Tax Recoverable - Current	0.00
3006	Profession Tax Recoverable - Arrears	0.00
3007	Other Tax Recoverable - Current	0.00
3008	Other Tax Recoverable- Arrears	0.00
3009	Licence Fees & Other fees - Recoverable Current	0.00
3010	Licence Fees & Other fees - Recoverable Arrears	0.00
3011	Lease Amounts Recoverable - Current	0.00
3012	Lease Amounts Recoverable - Arrear	182004.50
3013	Water Supply and Drainage tax - Recoverable - Current	0.00
3014	Water Charges Recoverable - Current	0.00
3015	Water Charges Recoverable - Arrear	137065.00
3017	Rent on Buildings Recoverable - Current	0.00
3018	Rent on Buildings Recoverable - Arrear	0.00
3019	Water Supply and Drainage tax - Recoverable - arrear	0.00
3023	Specific Grant Receivable	6372641.00
3025	Interest Accrued on Fixed Deposits	30755.00
3047	Interest on Staff Advances - Recoverable Account	0.00
3048	Wages to Technical Assistants	14480.00
3051	Advance to the Suppliers	129912.00
3052	Advance to the Contractors	0.00
3053	Materials cost Recoverable account contractors	0.00
3054	Advance Recoverable - Expenses	77301.11
3055	Other Advance Recoverable	226165.65
3056	Deposits Recoverable	144676.15
3058	General Imprest Account	50.00
3059	Cash on Hand	0.00
3060	Subtreasury Account No 1	-8252.00
3061	Bank	0.00
3062	Canara Bank Account No 1337101014744	5866512.65
3065	Post Office	0.00
3066	Canara Bank ECS	0.00
3067	Canara Bank 1337101017485	4639555.00
3068	Canara Bank 1337101113025	58585.00
3069	Canara Bank 1337101118402	80873.00
3070	Fixed Deosits	299603.00
3090	Other Bank Accounts	237309.00

3091	Charges for maintenance of sewerage system - Recoverable - current	0.00
3092	Charges for maintenance of sewerage system - Recoverable - arrears	0.00
3100	Inter fund Transfers	0.00
3123	Subtreasury Account No 11	133030.00
3127	Canara Bank MLA Fund 11975	0.00
3139	Canara Bank 1337101111929	0.00
3140	Canara Bank 1337101118747	204977.00
3125	Advance to PWD / Highways / TN Construction corporation Ltd., etc	0.00
3131	Advance to TWAD Board / Metro Water Board	0.00
3160	Income from Cable T.V. Operators / Annual Track Rent for O.F.C. - Recoverable - current	0.00
3161	Income from Cable T.V. Operators / Annual Track Rent for O.F.C. - Recoverable - arrear	0.00
3028 to 3047	Staff Advance Recoverable (Schedule "C")	71000.00
	TOTAL	19449386.06
	OTHER ITEMS	
3057	Prepaid Expenses	0.00
3072	Miscellaneous recoveries receivable	31986.00
3073	Accumulated depreciation investments	0.00
3128	Deferred Revenue expenditure	0.00
	TOTAL	31986.00
	Gr TOTAL	161131730.06

Inspector
J. F. Audit


EXECUTIVE OFFICER
Zambhukuli Town Panchayat
Pollachi - 642 004

ZAMINUTHUKULI TOWNPANCHAYAT
BALANCE SHEET AS ON 31.3.2017

As at Previous Year)	ACCOUNT CODE	PARTICULARS	Rs.
		LIABILITIES	
	4001	Accumulated surplus/Deficit it includes code No.4002Income&Expenditure A/C.	-17487031.09
	4003	Ways and Means Advance	0.00
	4004	Loans from the Government	0.00
	4005	Loan from HUDCO	0.00
	4006	Loan from TUFIDCO	0.00
	4007	Loan from TNUDF	458947.00
	4008	Loan from Bank	0.00
	4009	Overdraft from Bank	0.00
	4010	Diversion from Other Town Panchayat Fund	0.00
	4011	Contribution from Town Panchayat Fund	0.00
	4012	Contribution from the private parties	0.00
	4013	Contribution from the Government	59344532.00
	4014	Grants from the Government	25268414.00
	4100	Capital Reserve	0.00
	4101	Reserve (Provision) for encroachment of lands	0.00
	4061TO	Accumulated Depreciation Account	
	4074	Schedule - A	79316638.00
	4078 TO	Accumulated Depreciation Account	
	4087	Schedule - A	4347953.00
		TOTAL	151249452.91
		CURRENT LIABILITIES	
	4015	Advance collection	0.00
	4016	Tender Deposits - Contractors	1082625.00
	4017	Tender Deposits - Suppliers	105023.00
	4018	Security Deposits-Revenue(Lease Auction/Bids Servicing etc.)	184113.00
	4019	Security Deposits staff	0.00
	4020	Deposits others	31742.00
	4039	Provision for Doubtful collection of Revenue Items	514133.50
	4043	Library cess payable	-73101.35
	4044	Salaries Payable	0.00
	4045	Unpaid salaries	0.00
	4046	Accounts payable personal claims	0.00
	4047	Accounts payable contractors	1500000.00
	4048	Accounts payable suppliers	0.00

4049	Accounts payable Expenses	0.00
4050	Other Payables	76116.00
4051	Interest payable	0.00
4059	Handloom advance recovered payable to Co-optex	12688.00
4060	Khadi advance recovered payable in Khadi Board	5000.00
4076	ENTYCE Advance Recovered	0.00
4021 TO 4036	Recoveries from staff pay Bills payable schedule 'B'	157441.00
	TOTAL	3595780.15
	OUTSTANDINGS	
4035	Income Tax Deductions Contractors	26506.00
4036	Other Recoveries	-720.00
4037	Sales Tax and surcharge on Sales tax payable	59347.00
4038	Power charge Payables Street lights	0.00
4040	Survey charges payable	0.00
4052	G.I.S.Management contribution	145581.00
4053	Contribution to CMDA /LPA payable	166727.00
4054	Town panchayat contribution to specific schemes	2615741.00
4057	W.S.Maintenance charges payable to TWAD Board	2551609.00
4057	W.S.Maintenance charges payable to TNPC Board	484397.00
4090	Other Bank Balance Payable Contra	237309.00
	TOTAL	6286497.00
	Gr TOTAL	161131730.06


 Inspector
 L.F. Audite


 EXECUTIVE OFFICER
 Zamfuthukuli Town Panchayat
 Pollachi - 542 004