

NAMBIYUR TOWN PANCHAYAT

DETAILED BALANCE SHEET AS ON 31.3.2016

LIABILITIES			ASSETS		
Code No	Account Head	Amount Rs.	Code No	Account Head	Amount Rs.
LIABILITIES			FIXED ASSETS		
4003	Ways and Means Advance	0.00	3101	Land - Gross Block	790.00
4004	Loans from the Government	2459092.00	3102	Buildings - Gross Block	25758669.00
4005	Loan From HUDCO	367856.00	3103	Sub-ways and causeways - Gross Block	0.00
4006	Loan from TUFIDCO	510776.00	3104	Bridges and Flyovers - Gross Block	0.00
4007	Loan from TNUDF	0.00	3105	Storm water Drains. Open Drains and Culverts - Gross block	19811356.00
4008	Loan from Bank	0.00	3106	Heavy Vehicles - Gross Block	55412.00
4009	Overdraft from Bank	0.00	3107	Light Vehicles - Gross Block	191000.00
4010	Deversion from Other Town Panchayat Fund	54803.00	3108	Other Vehicles - Gross Block	188500.00
4011	Contribution from Town Panchayat Fund	35667795.00	3109	Furniture. Fixtures and Office Equipments - Gross Block	799130.00
4012	Contribution from the Private Parties	0.00	3110	Electrical Installations - Lamp - posts / tube Light Fittings - Gross block	1196546.00
4013	Contribution from the Government	82138826.00	3111	Electrical Installation other - Gross Block	0.00
4014	Grants from the Government	2778373.00	3112	Plant and Machineries - Gross Block	175609.00
4061 to 4074 4078	Accumulated Depreciation Account - Schedule - "A"	96376458.00	3113	Roads and Pavements - Concrete - Gross Block	27412143.00
4100	Capital Reserve	0.00	3114	Roads and Pavements - Black Topped - Gross Block	54045057.00
4101	Reserve (Provision) for encroachments of lands	0.00	3115	Roads and Pavements - Others Gross Block	75.00
4001	Accumulated Surplus / Deficit in includes code No. 4002 - Income & Expenditure Account	-46369611.85	3116	Instruments and Equipments - Gross Block	0.00
	Total	173984367.15	3117	Tools and Plant - Gross Block	29890.00
			3118	Public Fountains - Gross Block	20405.00
			3121	Projects-in-Progress Account	0.00
			3122	Projects-in- Progress Account - Government Grants	0.00

			3132	Water Supply Head Works. OHT etc. And Water Supply Mains - GROSS BLOCK	20730816.00
	CURRENT LIABILITIES		3133	Drainage and Swerage Main pipes. Conduits, Channels etc. - GROSS BLOCK	0.00
	(i) DEPOSITS		3134	Ground Water / Deep Bore Wells - GROSS BLOCK	3067447.00
4015	Advance Collection of House Tax	0.00	3135	Hand Pumps - India Mark - II - Gross Block	410608.00
4016	Tender Deposits - Contractors	864954.00	3136	Reservoirs - GROSS BLOCK	1387500.00
4017	Tender Deposits - Suppliers	96430.00	3137	Tanker for Sullage Water Removal - GROSS BLOCK	0.00
4018	Security Deposits - Revenue (Leas Auction/ Bids Servicing etc.)	3095927.00	3138	Assets - Other Items - GROSS BLOCK	822288.57
4019	Security Deposit - Staff	0.00	3085	Trees	11288.00
4020	Deposits - Others	43297.00		Total	156114529.57
	Total	4100608.00		CURRENT ASSETS	
	(ii) OTHER PAYABLES		3001	Specific Stock Account	0.00
4021 to 4034	Recoveries from Staff pay Bills Payable - Schedule "B"	1900.00	3002	Property Tax Recoverable - Current	61196.00
4039	Provision for Doubtful Collection of Revenue items	14071.00	3003	Property Tax Recoverable - Arrear	358178.00
4041 & 4141	Water Supply & Drainage Tax Payable (Current & Arrears)	0.00	3005	Profession Tax Recoverable - Current	0.00
4043	Liabrary Cess Payable	201733.45	3006	Profession Tax Recoverable - Arrear	2375562.00
4044	Salaries Payable	0.00	3007	Other Tax Recoverable - Current	0.00
4045	Unpaid Salaries	0.00	3008	Other Tax Recoverable - Arrear	0.00
4046	Accounts Payable - Personal Claims	0.00	3009	Licence Fees & Other Fees - Recoverable - Current	0.00
4047	Accounts Payable - Contractors	0.00	3010	Licence Fees & Other Fees - Recoverable - Arrear	0.00
4048	Accounts Payable - Suppliers	112000.00	3011	Lease Amounts Recoverable - Current	0.00
4049	Accounts Payable - Expenses	4580.00	3012	Lease Amounts Recoverable - Arrear	0.00
4050	Other Payables	115729.00	3013	Water Supply & Drainage Tax - Recoverable - Current	0.00
4051	Interest Payable	1493457.00	3019	Water Supply & Drainage Tax - Recoverable - Arrear	0.00
4059	Handloom Advance recovered - Payable to Co-optex	0.00	3014	Water Charges Recoverable - Current	0.00

4060	Khadi Advance Recovered - Payable Khadi Board	615.00	3015	Water Charges Recoverable - Arrear	0.00
4076	ENTYCE Advance Recovered	0.00	3017	Rent on Buildings Recoverable - Current	0.00
			3018	Rent on Buildings Recoverable - Arrear	0.00
	Total	1944085.45	3091	Charges for Maintenance of sewerage system - Recoverable - Current	0.00
			3092	Charges for Maintenance of sewerage system - Recoverable - Arrear	0.00
			3023	Specific Grant Receivable	0.00
			3025	Interest Accured on Fixed Deposits	21916.00
	(iii) OUTSTANDINGS		3070	Fixed Deposits	209691.00
4035	Income Tax Deductions - Contractors	55811.00	3028 to 3046	Staff Advance Recoverable - Schedule "C"	107010.00
4036	Other Recoveries	53406.00	3047	Interest of Staff Advances - Recoverable Account	0.00
4037	Sales Tax and Surcharge on Sales Tax - Payable	24942.00	3048	Wages to Technical Assistants	8064.00
4038	Powe Charge - Payables - Street Lights	0.00	3051	Advance to the Suppliers	0.00
4040	Survey Charges Payables	0.00	3052	Advance to the Contractors	153615.00
4052	G.I.S. Management Contribution	3300.00	3053	Materials Cost Recoverable Account - Contractors	0.00
4053	Contribution to CMDA / LPA - Payable	0.00	3054	Advance Recoverable - Expenses	0.00
4054	Town Panchayat contribution to Specifir Schemes	0.00	3055	Other Advance - Recoverable	36000.00
4057	W.S. Maintenance charges Payable to TWAD Board	0.00	3056	Deosits Recoverable	489879.00
4058	Royalty Payable	0.00	3058	General Imprest Account	500.00
4090	SJSRY Bank A/c.	477266.45	3059	Cash on Hand (as per Day Book)	16782.00
	Total	614725.45	3060 3065 3069 3126	Cash at Bank (as per Day Book) - Schedule "D"	15316775.03
			3074	T.D.S on Interest on CCD deducted by TNEB - Receivable	0.00

			3090	SJSRY / Green Belt / LCS - Bank A/cs	477266.45
			3100	Inter Fund Transfers	0.00
			3125	Advance to PWD / Highways / TN Construction Corporation	66822.00
			3131	Advance to TWAD board	4830000.00
			3160	Income from cable T.V. operators / Annual Track Rent of O.F.C -	0.00
			3161	Income from cable T.V. operators / Annual Track Rent of O.F.C -	0.00
				Total	24529256.48
				OTHER ITEMS	
			3057	Prepaid Expenses	0.00
			3071	Pension & Leave Salary Contributions - Receivable	0.00
			3072	Miscellaneous Recoveries Receivable	0.00
			3073	Accumulated Depreciation Investment	0.00
			3128	Deferred Revenue Expenditure	0.00
				Total	0.00
				GRAND TOTAL	180643786.05
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**INSPECTOR
LOCAL FUND AUDIT
ERODE**

**EXECUTIVE OFFICER
NAMBIYUR TOWN PANCHAYAT
NAMBIYUR**