

PILLANALLUR TOWN PANCHAYAT
BALANCE SHEET FOR THE YEAR 2016-2017

| Code No | Account Head | Amount | Code No | Account Head | Amount |
|---------|----------------|---------------------|---------|---------------------|---------------------|
| A | FIXED ASSETS | 164113773.00 | A | LIABILITIES | 177075687.82 |
| B | CURRENT ASSETS | 27771282.72 | B | CURRENT LIABILITIES | |
| | | | | DEPOSITS | 3756525.00 |
| | | | | OTHER PAYABLES | 6420076.00 |
| | | | | OUT STANDINGS | 4632766.90 |
| | TOTAL | 191885055.72 | | TOTAL | 191885055.72 |

Inspector,
Local Fund Audit,
Namakkal District



Executive Officer
Pillanallur Town Panchayat
Namakkal District





PILLANALLUR TOWN PANCHAYAT

LIABILITIES 2016-2017

| Code No | Account Head | Amount |
|-----------|---|---------------------|
| | A.Liabilities | |
| 4001 | Accumulated Surplus / Deficit | (10877150.08) |
| 4003 | Ways and Means Advance | |
| 4004 | Loans from the Government | 4931405.00 |
| 4010 | Diversion from Municipal Other Fund | 52850.00 |
| 4011 | Contribution from Municipal Fund | 20108806.00 |
| 4012 | Contributions from Private Parties | 11.00 |
| 4013 | Contributions from the Government | 77207315.00 |
| 4014 | Grants from the Government | 10871747.00 |
| 4061-4087 | Schedule - A (Accumulated depreciation Account for the purpose of Depreciation 4061 to 4087) | 74780703.90 |
| | Total | 177075687.82 |
| | Current Liabilities (i) Deposits | |
| 4016 | Tender Deposit Contractors | 800841.00 |
| 4017 | Tender Deposit - Suppliers | 112550.00 |
| 4018 | Security Deposit - Revenue (Leases, Auction / Bids / Servicing etc | 2373218.00 |
| 4019 | Security Deposit - Staff | 2000.00 |
| 4020 | Deposits - Others | 467916.00 |
| | Total | 3756525.00 |
| | Current Liabilities (ii) Other Payables | |
| 4043 | Liabrary Cess Payable | |
| 4051 | Interest Payable | 6138518.00 |
| | Schedule - B (Recoveries from Staff Pay Bills - Payable) 4021 To 4034 | 281558.00 |
| | Total | 6420076.00 |

| Code No | Account Head | Amount |
|---------|--|---------------------|
| | Current Liabilities (iii) Out Standings | |
| 4035 | Income Tax Deductions - Contractors | 46951.00 |
| 4036 | Other Recoveries | 67025.00 |
| 4037 | Sales Tax and Surcharge on Sales Tax Payable | 75083.00 |
| 4052 | Group Insurance Scheme Management Contribution Payable | |
| 4054 | Municipal Contributions to Specific Schemes | 4011892.00 |
| 4055 | CPS Employed contribution | 15641.00 |
| 4090 | SJSRY / NRY Bank / Grant | 416174.90 |
| | Total | 4632766.90 |
| | Grand Total | 191885055.72 |



 Inspector,
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 Namakkal District


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 Namakkal District

PILLANALLUR TOWN PANCHAYAT**ASSETS 2016-2017**

| Code No | Account Head | Amount |
|---------|--|---------------------|
| | A.Fixed Assets | |
| 3085 | Inventry of Trees | 543600.00 |
| 3101 | Land Gross Block | 37783867.00 |
| 3102 | Buildings - Gross Block | 28915239.00 |
| 3103 | Subways and Cause ways - Gross Block | 18870.00 |
| 3105 | Strom Water Drains, Open Drains and Culverts - Gross Block | 9970677.00 |
| 3107 | Light vehicles - Gross Block | 354433.00 |
| 3108 | Other Vehicles - Gross Block | 616504.00 |
| 3109 | Furniture. Fixtures and Office Equipments - Gross Block | 133480.00 |
| 3110 | Electrical Installations - Lamps / Tube Light Fittings - Gross Block | 2320788.00 |
| 3112 | Plant and Machinerics - Gross Block | 1241362.00 |
| 3113 | Roads and Pavements - Concrete - Gross Block | 22087943.00 |
| 3114 | Roads and Pavements - Black Topped - Gross Block | 38891851.00 |
| 3115 | Roads and Pavements - Others - Gross Block | 1.00 |
| 3117 | Tools and Plant - Gross Block | 63432.00 |
| 3118 | Public Fountain - Gross Block | 294000.00 |
| 3121 | Projects in Progress Account | |
| 3122 | Projects in Progress Account - Govt. Grants | 2400000.00 |
| 3132 | Water Supply - Head Works - OHT etc. and water supply Mains | 12418821.00 |
| 3133 | Drainage and Sewerage Pipes, Conducts Channels etc | |
| 3134 | Ground Water - Wells Deep Bore Wells | 4009216.00 |
| 3135 | Hand Pumps - India Mark II | 344127.00 |
| 3136 | Reservoirs | 1106670.00 |
| 3138 | Other Items | 598892.00 |
| | Total | 164113773.00 |

| Code No | Account Head | Amount |
|----------------|--|---------------------|
| | B. Current Assets | |
| 3002 | Property Tax - Recoverable - Current | 5540.00 |
| 3003 | Property tax - Recoverable - Arrears | 22160.00 |
| 3011 | Lease Amounts - Recoverable - Current | |
| 3012 | Lease Amounts - Recoverable - Arrears | 43555.00 |
| 3013 | Water Supply and Drainage Tax - Receivable - Current | |
| 3014 | Water Charges - Recoverable - Current | |
| 3015 | Water Charges - Recoverable - Arrears | |
| 3016 | Education Tax - Receivable - Current | |
| 3017 | Rent on Buildings (Quarters) - Recoverable - Current | |
| 3018 | Rent on Buildings (Quarters) Recoverable - Arrears | |
| 3019 | Water Supply and Drainage Tax - Receivable - Arrears | |
| 3020 | Education Tax - Receivable - Arrears | |
| 3021 | Accounts Receivable - Sale of Properties | |
| 3022 | Survey Fees - Receivable | |
| 3023 | Specific Grant - Receivable | |
| 3028 - 3046 | Schedule - C | 55800.00 |
| 3053 | Materials Cost Recoverable A/c - Contractors | |
| 3055 | Other Advances - Recoverable | 180384.00 |
| 3056 | Deposits Recoverable | 133551.00 |
| 3058 | General Imprest Account | 25.00 |
| 3059 | Cash Account | 14082.00 |
| 3060- 3140 | Schedule - D (Bank Amounts) | 26800010.82 |
| 3090 | SJSRY / NRY Bank Accounts | 416174.90 |
| 3100 | Inter Fund Transfer | 100000.00 |
| | Total | 27771282.72 |
| | Grand Total | 191885055.72 |


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