

**Pillanallur Town Panchayat - Namakkal District
Closing Balance Sheet as on 31/03/2016**

ASSETS

Code No	Account Head	Amount
	A.Fixed Assets	
3085	Inventry of Trees	543600.00
3101	Land Gross Block	37783867.00
3102	Buildings - Gross Block	24671709.18
3103	Subways and Cause ways - Gross Block	18870.00
3105	Strom Water Drains, Open Drains and Culverts - Gross Block	9662140.43
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	1772437.00
3112	Plant and Machineries - Gross Block	1241362.00
3113	Roads and Pavements - Concrete - Gross Block	21925431.58
3114	Roads and Pavements - Black Topped - Gross Block	33070800.09
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	4140000.00
3132	Water Supply - Head Works - OHT etc. and water supply Mains	11788415.00
3133	Drainage and Sewerage Pipes, Conducts Channels etc	
3134	Ground Water - Wells Deep Bore Wells	3373906.73
3135	Hand Pumps - India Mark II	267759.00
3136	Reservoirs	1106670.00
3138	Other Items	598892.00
	Total	153427710.01

Code No	Account Head	Amount
	B. Current Assets	
3002	Property Tax - Recoverable - Current	5540.00
3003	Property tax - Recoverable - Arrears	16620.00
3011	Lease Amounts - Recoverable - Current	
3012	Lease Amounts - Recoverable - Arrears	183575.00
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	185384.00
3056	Deposits Recoverable	133551.00
3058	General Imprest Account	25.00
3059	Cash Account	30623.00
3060- 3140	Schedule - D (Bank Amounts)	15086465.82
3090	SJSRY / NRY Bank Accounts	1212899.50
3100	Inter Fund Transfer	100000.00
	Total	17010483.32
	Grand Total	170438193.33



Executive Officer
Pillanallur Town Panchayat
Namakkal District

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LIABILITIES 2015-2016

Code No	Account Head	Amount
	A.Liabilities	
4001	Accumulated Surplus / Deficit	(7379220.27)
4004	Loans from the Government	4931405.00
4006	Loan TUFIDCO	
4007	Loan from TNUDF	
4010	Diversion from Municipal Other Fund	52850.00
4011	Contribution from Municipal Fund	18737706.00
4012	Contributions from Private Parties	11.00
4013	Contributions from the Government	69128765.00
4014	Grants from the Government	3771297.00
	Schedule - A	65779365.10
	Total	155022178.83
	Current Liabilities (i) Deposits	
4016	Tender Deposit Contractors	1040464.00
4017	Tender Deposit - Suppliers	89550.00
4018	Security Deposit - Revenue (Leases, Auction / Bids / Servicing etc)	2002308.00
4019	Security Deposit - Staff	2000.00
4020	Deposits - Others	389191.00
	Total	3523513.00
	Current Liabilities (ii) Other Payables	
4043	Liabrary Cess Payable	
4051	Interest Payable	6138518.00
	Schedule - B	324721.00
	Total	6463239.00

Code No	Account Head	Amount
	Current Liabilities (iii) Out Standings	
4035	Income Tax Deductions - Contractors	41041.00
4036	Other Recoveries	112275.00
4037	Sales Tax and Surcharge on Sales Tax Payable	51155.00
4052	Group Insurance Scheme Management Contribution Payable	
4054	Municipal Contributions to Specific Schemes	4011892.00
4055	Road Cut Registration Deposit - Telephone Department	
4090	SJSRY / NRY Bank / Grant	1212899.50
	Total	5429262.50
	Grand Total	170438193.33



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