

Form No. AF II (Condt...)

KANNANKURICHI SELECTION GRADE TOWN PANCHAYAT, SALEM DISTRICT
CLOSING BALANCE SHEET AS ON 31st MARCH 2016

As at 31.03.2015 (Previous Year)	Code No.	ASSETS	Rs.
		FIXED ASSETS:	
246501.00	3101	Lands - Gross Block	246501.00
22156027.00	3102	Buildings - Gross Block	22934656.00
18305983.00	3105	Open Drains and Culverts - Gross Block	18934243.00
210625.00	3106	Heavy Vehicles - Gross Block	210625.00
1790249.00	3107	Light Vehicles - Gross Block	1790249.00
1773706.00	3109	Furniture & Fixtures - Gross Block	1773706.00
643339.00	3110	Electrical Installations - Gross Block	643339.00
974842.00	3112	Road and Pavements - C.C. Road - GB	1041885.00
20540994.00	3113	Road and Pavements - C.C. Road - GB	21149723.00
66260767.00	3114	Road and Pavements - B.T.- Gross Block	70509549.00
31676.00	3115	Plant and Machineries - Gross Block	105570.00
105570.00	3117	Other Road - B.T.- Gross Block	31676.00
543544.00	3118	Public Fountains - Gross Block	543544.00
291000.00	3121	Project in Progress account RF	7480000.00
2557360.00	3122	Project in Progress account Govt	6687360.00
12690509.00	3132	W.S. O.H.T. and WS Mains - Gross Block	13467509.00
1582719.00	3134	Ground Water Wells and Bore well - Gross B	2734099.00
35305.00	3135	Hand Pumps - India Mark II -Gross Block	35305.00
2065585.00	3138	Other Fixed Assets - Gross Block	3302540.00
34850.00	3085	Trees	34850.00
152841151.00		Total (A)	173656929.00
		CURRENT ASSETS:	
11440.00	3002	Property Tax - Recoverable - Current	11440.00
184337.00	3003	Property Tax - Recoverable - Arrear	195777.00
0.00	3005	Profession Tax - Recoverable - Current	0.00
1267.00	3006	Profession Tax - Recoverable - Arrear	1267.00
0.00	3012	Lease Amount - Recoverable - Arrear	
966530.00	3014	Water Charges - Recoverable - Current	775940.00
1688130.00	3015	Water Charges - Recoverable - Arrear	1150520.00
613482	3028 to 3048	Staff Advance Recoverable (Schedule "C")	115759
0.00	3051	Advance to Suppliers - Recoverable	121475.00
0.00	3054	Advance to Expenses - Recoverable	385748.00
97568.00	3055	Other Advance - Recoverable	137668.00
85530.00	3056	Deposits Recoverable	85530.00
25.00	3058	General Impreset Account	25.00
128710.00	3059	Cash on Hand	103155.00
12961788.00	3060 to 3139	Cash at Bank (As per Day Book - Schedule "D")	4223059.58
132556.00	3090	Other Bank Balance (JVVT & SJSRY)	62233.00
171642.00	3100	Interfund Transfer a/c	171642.00
17043005.00		Total (B)	7541238.58
		OTHER ITEMS:	
31863.00	3072	Miscellaneous Recoveries - Recoverable	31863.00
2000000.00	3131	Advance to TWAD	2000000.00
2031863.00		Total (C)	2031863.00
171916019.00		GRAND TOTAL	183230030.58



Executive Officer

Kannankurichi Town Panchayat
Salem District

Form No. AF II

KANNANKURICHI SELECTION GRADE TOWN PANCHAYAT, SALEM DISTRICT

CLOSING BALANCE SHEET AS ON 31st MARCH 2016

As at 31.03.2015 (Previous Year)	Code No.	LIABILITIES	Rs.
	4007	Loan from TNUDF	0.00
51076437.00	4011	Contribution from the Town Panchayat	58752993.00
19950.00	4012	Contribution from Private Party	19950.00
69123599.00	4013	Contribution from the Government	70107726.00
2940232.00	4014	Grants from the Government	8340320.00
76350177.00	4061 to 4074	Accumulated Depreciation Account As per Schedule 'A'	90392412
3607140.00	4078 to 4087	Accumulated Depreciation Account as per Schedule 'A'	4850435
139.00	4100	Capital Reserve	139.00
-41938514.00	4001	Accumulated Surplus / Deficit it includes code NO.4002 - Income & Expenditure Account	-56845775.42
161179160.00		Total (A)	175618199.58
		CURRENT LIABILITIES:	
2446113.00	4016	Tender Deposits – Contractor	1811009.00
104536.00	4017	Tender Deposits – Suppliers	22400.00
159485.00	4018	Security Deposits – Lease action	492524.00
28300.00	4019	Security Deposits – Staff	0.00
2595399.00	4020	Deposits – Others	84945.00
104200.00	4021 to 4034	Recoveries from Staff pay Bills Payable - Schedule " B "	104200.00
46716.00	4035	Income Tax Deductions	46716.00
70502.00	4036	Other Recoveries (0.3 %)from Contractors	70502.00
144975.00	4037	Sale Tax Recoveries from Contractors	144975.00
2654660.00	4039	Provision for Doubtful collection	1926460.00
17040.00	4040	Survey Charges - Payable	17040.00
303657.00	4043	Library Cess - Payable	97619.00
1273139.00	4047	Account Payable - Contractors	1273139.00
15000.00	4048	Account Payable - Suppliers	15000.00
66728.00	4050	Other Grand	741728.00
990.00	4052	Management Contribution to G.I.S	3080.00
565844.00	4053	Town Panchayat Contribution to LPA - Payable	691242.00
7019.00	4057	Water Cess - Payable to TNPCB	7019.00
10604303.00		Total (B)	7549598.00
		OUTSTANDING:	
132556.00	4090	Other Bank Balance (JVVT & SJSRY)	62233.00
132556.00		Total (C)	62233.00
171916019.00		Grand Total	183230030.58



Executive Officer

Kannankurichi Town Panchayat
Salem District