

UNJALUR TOWN PANCHAYAT**BALANCE SHEET**

Code No	Account Head	Amount	Code No	Account Head	Amount
A	FIXED ASSETS	33205170.00	A	LIABILITIES	34493236.70
B	CURRENT ASSETS	1896446.71	B	CURRENT LIABILITIES	
				DEPOSITS	543188.00
				OTHER PAYABLES	2400.00
				OUT STANDINGS	62792.01
	TOTAL	35101616.71		TOTAL	35101616.71

UNJALUR TOWN PANCHAYAT		
Balance Sheet For The Year Ended 31 st March 2016		
Code No	Account Head	Amount
	A.Fixed Assets	
3085	Inventry of Trees	48600.00
3101	Land Gross Block	78.00
3102	Buildings - Gross Block	9692578.00
3105	Strom Water Drains, Open Drains and Culverts - Gross Block	1.00
3107	Light vehicles - Gross Block	1.00
3109	Furniture. Fixtures and Office Equipments - Gross Block	1.00
3110	Electrical Installations - Lamps / Tube Light Fittings - Gross Block	1.00
3112	Plant and Machineries - Gross Block	52171.00
3113	Roads and Pavements - Concrete - Gross Block	9017247.00
3114	Roads and Pavements - Black Topped - Gross Block	6560258.00
3115	Roads and Pavements - Others - Gross Block	1.00
3117	Tools and Plant - Gross Block	297977.00
3118	Public Fountain - Gross Block	1.00
3132	Water Supply - Head Works - OHT etc. and water supply Mains	4610448.00
3134	Ground Water - Wells Deep Bore Wells	597733.00
3135	Hand Pumps - India Mark II	1.00
3136	Reservoirs	2328073.00
	Total	33205170.00
	B. Current Assets	
3028 - 3046	Schedule - C (Staff Advances)	25000.00
3055	Other Advances - Recoverable	5250.00
3056	Deposits Recoverable	84526.25
3059	Cash on Hand	13919.00
3060- 3123	Schedule - D (Balance in the Banks as per the Day Book)	1706093.45
3090	SJSRY / NRY Bank Accounts	61658.01
	Total	1896446.71
	Grand Total	35101616.71

UNJALUR TOWN PANCHAYAT		
Balance Sheet For The Year Ended 31 st March 2016		
Code No	Account Head	Amount
	A.Liabilities	
4001	Accumulated Surplus / Deficit	(18082894.30)
4007	Loan from TNUDF	247000.00
4011	Contribution from Town Panchayat Fund	1324399.00
4013	Contributions from the Government	30994381.00
4061-4084	Schedule - A (Accumulated depreciation)	18913351.00
	Total	34493236.70
	Current Liabilities (i) Deposits	
4016	Tender Deposit Contractors	452843.00
4017	Tender Deposit - Suppliers	38220.00
4018	Security Deposit - Revenue (Leases, Auction / Bids / Servicing etc	48050.00
	Total	543188.00
	Current Liabilities (ii) Other Payables	
4021-4032	Schedule - B (Recoveries from Staff Pay Bills - Payable)	2400.00
	Total	2400.00
	Current Liabilities (iii) Out Standings	
4037	Sales Tax and Surcharge on Sales Tax Payable	1134.00
4090	SJSRY / NRY Bank / Grant	61658.01
	Total	62792.01
	Grand Total	35101616.71

UNJALUR TOWN PANCHAYAT		
SCHEDULE - A TO BALANCE SCHEET		
Accumulated depreciation Account for the purpose of Depreciation		
Code No	Account Head	Debit
4061	Buildings - Accumulated Depreciation	3554763.00
4071	Plant and Machinery - Accumulated Depreciation	13043.00
4072	Roads and Pavements Concrete - Accumulated Depreciation	6690345.00
4073	Roads and Pavements - Black Topped - Accumulated Depreciation	6489264.00
4079	Tools and Plant - Accumulated Depreciation	279961.00
4081	Head works, OHT etc. Water Supply Mains - Accumulated Depreciation	932846.00
4083	Ground Water Wells, Deep Borewells - Accumulated Depreciation	276203.00
4085	Reservoirs - Accumulated Depreciation	676926.00
	Total	18913351.00

UNJALUR TOWN PANCHAYAT		
SCHEDULE - B TO BALANCE SCHEET		
Recoveries from Staff Pay Bills - Payable		
Code No	Account Head	Debit
4021	Provident Fund Recoveries	
4022	Co-operative Society Loan Recoveries	
4023	Recurring Deposit Recoveries	
4026	FBF / Group Insurance Scheme Recoveries	
4032	House Building Advance	
4033	Health Fund Subscription	
4034	Recoveries Payable to other Municipalities	2400.00
	Total	2400.00

UNJALUR TOWN PANCHAYAT		
SCHEDULE - C TO BALANCE SCHEET		
Staff Advances		
Code No	Account Head	Debit
3028	Festival Advance	25000.00
3040	Calculator Advance	
3041	Computer Advance	
3042	Bicycle Advance	
3043	Motor Cycle Advance	
3044	Motor Car Advance	
3045	Marriage Advance	
3054	Other Advance	
	Total	25000.00

UNJALUR TOWN PANCHAYAT		
SCHEDULE - D TO BALANCE SCHEET		
Balance in the Banks as per the Day Book		
Code No	Account Head	Debit
3060	Collection Account - EDCC Bank	36346.30
3061	Revenue Fund - IOB Bank	325746.25
3062	Revenue Fund - EDCC-II Bank	1337072.00
3065	Personal Deposit Account - Treasury	-24765.00
3066	Payment Account Bank	19299.00
3069	Elementary Education - Bank	6152.90
3123	Capital Fund - Bank	6242.00
	Total	1706093.45